American Century Investments®

Quarterly Portfolio Holdings

Avantis[®] U.S. Large Cap Value Fund

May 31, 2023

<u>Avantis U.S. Large Cap Value Fund - Schedule of Investments</u> MAY 31, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 99.5%		
Aerospace and Defense — 0.2%		
Woodward, Inc.	2,261 _	238,332
Air Freight and Logistics — 2.9%		
Expeditors International of Washington, Inc.	5,281	582,547
FedEx Corp.	4,730	1,031,046
United Parcel Service, Inc., Class B	8,989	1,501,163 3,114,756
Automobile Components — 0.6%	_	0,114,700
Autoliv, Inc.	1,904	155,176
BorgWarner, Inc.	6,254	277,240
Lear Corp.	1,485	182,150
Automobiles — 1.8%	_	614,566
Ford Motor Co.	71,490	857,880
General Motors Co.	28,042	908,841
Harley-Davidson, Inc.	2,700	83,997
Thor Industries, Inc.	1,695	132,668
		1,983,386
Banks — 4.7%	47.004	700 405
Citigroup, Inc.	17,964	796,165
Comerica, Inc.	3,463	125,014
East West Bancorp, Inc.	3,555	170,107
JPMorgan Chase & Co.	17,171	2,330,276
KeyCorp	18,089	168,951
PNC Financial Services Group, Inc.	2,635	305,212
Popular, Inc.	2,082	119,049
Synovus Financial Corp.	4,046	109,606
Wells Fargo & Co.	19,724	785,212
Western Alliance Bancorp	2,499	84,716
Zions Bancorp NA	3,688	100,646 5,094,954
Beverages — 0.2%	_	0,004,004
Coca-Cola Consolidated, Inc.	229	151,539
National Beverage Corp. (1)	720	35,582
5	_	187,121
Biotechnology — 1.1%	15 212	1 170 100
Gilead Sciences, Inc.	15,313	1,178,182
Broadline Retail — 1.5%	0.054	047.074
Amazon.com, Inc. ⁽¹⁾	2,054	247,671
Dillard's, Inc., Class A ⁽²⁾	116	31,936
Macy's, Inc.	10,896	148,077
MercadoLibre, Inc. ⁽¹⁾	928	1,149,792
Building Products — 1.2%	_	1,577,476
Advanced Drainage Systems, Inc.	1,978	191,411
Builders FirstSource, Inc. ⁽¹⁾		
	5,224	605,723
Owens Corning	3,298 2,653	350,677
UFP Industries, Inc.	2,000 _	207,199
	_	1,355,010

Carifel Maybets 2 20/		
Capital Markets — 3.3% Ameriprise Financial, Inc.	2,285	682,004
Carlyle Group, Inc.	6,172	169,175
Evercore, Inc., Class A	1,345	145,193
Goldman Sachs Group, Inc.	2,892	936,719
Morgan Stanley	10,523	860,360
Northern Trust Corp.	4,228	304,078
Raymond James Financial, Inc.	7	632
Stifel Financial Corp.	2,467	137,091
T. Rowe Price Group, Inc.	3,457	370,452
		3,605,704
Chemicals — 2.0%	_	
CF Industries Holdings, Inc.	4,439	273,043
Chemours Co.	5,572	147,602
Dow, Inc.	11,458	558,921
Huntsman Corp.	5,873	139,484
LyondellBasell Industries NV, Class A	6,192	529,664
Mosaic Co.	6,547	209,242
Olin Corp.	5,172	244,687
Westlake Corp.	892	92,724
	<u> </u>	2,195,367
Construction and Engineering — 0.2%		
Comfort Systems USA, Inc.	1,305	193,114
Construction Materials — 0.2%		
Eagle Materials, Inc.	1,552	252,867
Consumer Finance — 1.9%		
Ally Financial, Inc.	10,227	272,754
Capital One Financial Corp.	6,467	673,926
Credit Acceptance Corp. ⁽¹⁾	186	82,897
Discover Financial Services	5,560	571,234
OneMain Holdings, Inc.	4,495	170,181
Synchrony Financial	11,189	346,411
Consumer Staples Distribution & Retail — 4.8%		2,117,403
Casey's General Stores, Inc.	1,299	293,119
Costco Wholesale Corp.	4,469	2,286,162
Kroger Co.	16,454	745,860
Walmart, Inc.	13,080	1,921,059
Trainart, inc.		5,246,200
Containers and Packaging — 0.6%		
International Paper Co.	7,816	230,103
Packaging Corp. of America	2,334	289,486
WestRock Co.	6,065	169,881
	_	689,470
Diversified Telecommunication Services — 3.2%		
AT&T, Inc.	94,762	1,490,606
Frontier Communications Parent, Inc. (1)	8,466	125,974
Verizon Communications, Inc.	52,155	1,858,283
		3,474,863
Electrical Equipment — 0.2%		202
Atkore, Inc. (1)	1,966	229,570
Electronic Equipment, Instruments and Components — 1.0%	40.407	ECO 000
Corning, Inc. Jabil, Inc.	18,497 5,302	569,893 474,635
odoli, ilio.	5,302	1,044,528
		1,0-17,020

Energy Equipment and Services — 0.3%		
ChampionX Corp.	5,165	130,468
TechnipFMC PLC ⁽¹⁾	11,600	152,424
	· <u> </u>	282,892
Entertainment — 0.1%		
World Wrestling Entertainment, Inc., Class A	1,514	153,398
Financial Services — 0.4%		
Equitable Holdings, Inc.	8,665	212,639
Essent Group Ltd.	4,029	177,961
		390,600
Food Products — 0.7%	0.005	470.005
Archer-Daniels-Midland Co.	6,685	472,295
Bunge Ltd.	3,379	313,031 785,326
Ground Transportation — 5.1%		700,320
CSX Corp.	36,769	1,127,705
Hertz Global Holdings, Inc. ⁽¹⁾	5,242	82,194
JB Hunt Transport Services, Inc.	2,477	413,585
Knight-Swift Transportation Holdings, Inc.	3,653	200,878
Landstar System, Inc.	1,521	266,753
Norfolk Southern Corp.	4,101	853,746
Old Dominion Freight Line, Inc.	2,552	792,243
Saia, Inc. ⁽¹⁾	1,054	299,505
Schneider National, Inc., Class B	2,077	53,836
U-Haul Holding Co.	313	16,517
U-Haul Holding Co., Non-Voting Shares	3,106	143,777
Union Pacific Corp.	6,459	1,243,487
		5,494,226
Health Care Equipment and Supplies [†]	•	
QuidelOrtho Corp. (1)	6	511
Health Care Providers and Services — 0.8%	4 000	040 400
Humana, Inc.	1,820	913,403
Hotels, Restaurants and Leisure — 1.2%	2,983	190,106
Boyd Gaming Corp.	2.983	190 10h
Dandan Dasta manta Ina		
Darden Restaurants, Inc.	3,246	514,556
Royal Caribbean Cruises Ltd. ⁽¹⁾	3,246 3,500	514,556 283,395
	3,246	514,556 283,395 293,920
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc.	3,246 3,500	514,556 283,395
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7%	3,246 3,500	514,556 283,395 293,920 1,281,977
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc.	3,246 3,500 2,724	514,556 283,395 293,920 1,281,977 30,918
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A	3,246 3,500 2,724 327	514,556 283,395 293,920 1,281,977
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares	3,246 3,500 2,724 ————————————————————————————————————	514,556 283,395 293,920 1,281,977 30,918 752,732
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp.	3,246 3,500 2,724 ————————————————————————————————————	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾	3,246 3,500 2,724 ————————————————————————————————————	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964
Royal Caribbean Cruises Ltd. (1) Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. (1) Taylor Morrison Home Corp. (1) Toll Brothers, Inc.	3,246 3,500 2,724 ————————————————————————————————————	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3%	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp.	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp. Clearway Energy, Inc., Class A	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8 15,506 7	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp.	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192 374
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp. Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8 15,506 7	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp. Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8 15,506 7 13	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192 374 306,654
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp. Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C Insurance — 4.0% Aflac, Inc.	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8 15,506 7 13 7,849	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192 374 306,654
Royal Caribbean Cruises Ltd. ⁽¹⁾ Texas Roadhouse, Inc. Household Durables — 1.7% Lennar Corp., B Shares Lennar Corp., Class A Meritage Homes Corp. NVR, Inc. ⁽¹⁾ Taylor Morrison Home Corp. ⁽¹⁾ Toll Brothers, Inc. Independent Power and Renewable Electricity Producers — 0.3% AES Corp. Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C	3,246 3,500 2,724 327 7,027 1,636 110 5,366 8 15,506 7 13	514,556 283,395 293,920 1,281,977 30,918 752,732 188,680 610,964 227,679 542 1,811,515 306,088 192 374 306,654

Axis Capital Holdings Ltd. Hanover Insurance Group, Inc. Hartford Financial Services Group, Inc. Old Republic International Corp. Primerica, Inc. Prudential Financial, Inc. Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾ Meta Platforms, Inc., Class A ⁽¹⁾	2,764 3 7,920 6,151 1,818 7,195 1,442 4,451 6,093	143,452 334 542,679 150,638 330,912 566,175 201,880 753,287 264,741 4,377,811
Hartford Financial Services Group, Inc. Old Republic International Corp. Primerica, Inc. Prudential Financial, Inc. Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	7,920 6,151 1,818 7,195 1,442 4,451 6,093	542,679 150,638 330,912 566,175 201,880 753,287 264,741
Old Republic International Corp. Primerica, Inc. Prudential Financial, Inc. Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	6,151 1,818 7,195 1,442 4,451 6,093	150,638 330,912 566,175 201,880 753,287 264,741
Primerica, Inc. Prudential Financial, Inc. Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	1,818 7,195 1,442 4,451 6,093	330,912 566,175 201,880 753,287 264,741
Prudential Financial, Inc. Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	7,195 1,442 4,451 6,093	566,175 201,880 753,287 264,741
Reinsurance Group of America, Inc. Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	1,442 4,451 6,093	201,880 753,287 264,741
Travelers Cos., Inc. Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	4,451 6,093	753,287 264,741
Unum Group Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	6,093	264,741
Interactive Media and Services — 5.7% Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾		
Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	—— 12,011	<u> </u>
Alphabet, Inc., Class A ⁽¹⁾ Alphabet, Inc., Class C ⁽¹⁾	12,011	T,311,011
Alphabet, Inc., Class C ⁽¹⁾	12,011	
		1,475,792
Meta Platforms, Inc., Class A ⁽¹⁾	10,239	1,263,185
	12,843	3,399,799
		6,138,776
IT Services — 0.1%		
DXC Technology Co. ⁽¹⁾	5,093	127,478
Leisure Products — 0.4%		
Brunswick Corp.	3,275	247,263
Polaris, Inc.	2,061	221,990
		469,253
Machinery — 3.7%		
AGCO Corp.	2,312	254,967
Caterpillar, Inc.	6,859	1,411,239
Deere & Co.	3,822	1,322,336
Donaldson Co., Inc.	4,458	260,927
PACCAR, Inc.	11,311	777,971
		4,027,440
Media — 1.7%		
Comcast Corp., Class A	37,799	1,487,391
DISH Network Corp., Class A ⁽¹⁾	4,515	29,031
Fox Corp., Class A	8,180	255,216
Fox Corp., Class B	3,705	108,223
		1,879,861
Metals and Mining — 3.9%		
Alcoa Corp.	5,719	181,407
Cleveland-Cliffs, Inc. ⁽¹⁾	21,663	300,682
Commercial Metals Co.	5,119	218,837
Freeport-McMoRan, Inc.	21,442	736,318
Newmont Corp.	14,794	599,897
Nucor Corp.	6,834	902,498
Reliance Steel & Aluminum Co.	2,174	510,194
Steel Dynamics, Inc.	6,102	560,774
United States Steel Corp.	8,731	182,653
	·	4,193,260
Oil, Gas and Consumable Fuels — 13.4%		
Antero Midstream Corp.	6,087	62,148
Antero Resources Corp. (1)	5,677	115,868
APA Corp.	6,590	209,430
·	2,146	299,946
Cheniere Energy, Inc.		206,862
Cheniere Energy, Inc. Chesapeake Energy Corp.	2.749	ZU0.0N/
Chesapeake Energy Corp.	2,749 10.022	
Chesapeake Energy Corp. Chevron Corp.	10,022	1,509,514
Chesapeake Energy Corp.		

Coterra Energy, Inc.	11,344	263,748
Denbury, Inc. ⁽¹⁾	1,464	132,009
Devon Energy Corp.	9,662	445,418
Diamondback Energy, Inc.	3,189	405,481
EnLink Midstream LLC ⁽¹⁾	7,451	72,722
EOG Resources, Inc.	6,967	747,489
EQT Corp.	6,481	225,344
Exxon Mobil Corp.	21,446	2,191,352
Hess Corp.	4,166	527,707
Hess Midstream LP, Class A	1,426	39,771
HF Sinclair Corp.	3,154	130,702
Magnolia Oil & Gas Corp., Class A	3,813	73,705
Marathon Oil Corp.	12,791	283,449
Marathon Petroleum Corp.	6,327	663,766
Matador Resources Co.	2,588	113,794
Murphy Oil Corp.	3,241	112,787
New Fortress Energy, Inc.	945	24,825
Occidental Petroleum Corp.	7,273	419,361
ONEOK, Inc.	8,189	463,989
Ovintiv, Inc.	4,994	165,152
PBF Energy, Inc., Class A	3,309	121,804
PDC Energy, Inc.	2,204	151,238
Permian Resources Corp.	6,515	60,785
Phillips 66	6,338	580,624
Pioneer Natural Resources Co.	2,765	551,452
Range Resources Corp.	7,367	201,635
SM Energy Co.	4,019	105,659
Southwestern Energy Co. ⁽¹⁾	28,397	135,454
Targa Resources Corp.	4,713	320,720
Texas Pacific Land Corp.	4,713	144,711
·		
Valero Energy Corp.	5,457	584,117
Williams Cos., Inc.	12,888	369,370 14,592,564
		14,392,304
Paper and Forest Products — 0.1%	0.000	100 551
Louisiana-Pacific Corp.	2,060	120,551
Louisiana-Pacific Corp. Passenger Airlines — 1.2%	·	
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾	5,172	232,378
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co.	5,172 15,245	232,378 455,368
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾	5,172	232,378 455,368 599,293
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾	5,172 15,245	232,378 455,368
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2%	5,172 15,245 12,626	232,378 455,368 599,293 1,287,039
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc. Professional Services — 0.4% Robert Half International, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679 273,864 146,191
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc. Professional Services — 0.4% Robert Half International, Inc. TriNet Group, Inc. ⁽¹⁾	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc. Professional Services — 0.4% Robert Half International, Inc. TriNet Group, Inc. ⁽¹⁾ Semiconductors and Semiconductor Equipment — 6.3%	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679 273,864 146,191 420,055
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc.(1) Southwest Airlines Co. United Airlines Holdings, Inc.(1) Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC(1) Merck & Co., Inc. Pfizer, Inc. Viatris, Inc. Professional Services — 0.4% Robert Half International, Inc. TriNet Group, Inc.(1) Semiconductors and Semiconductor Equipment — 6.3% Amkor Technology, Inc.	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679 273,864 146,191 420,055
Louisiana-Pacific Corp. Passenger Airlines — 1.2% Alaska Air Group, Inc. ⁽¹⁾ Southwest Airlines Co. United Airlines Holdings, Inc. ⁽¹⁾ Pharmaceuticals — 5.2% Bristol-Myers Squibb Co. Jazz Pharmaceuticals PLC ⁽¹⁾ Merck & Co., Inc. Pfizer, Inc. Viatris, Inc. Professional Services — 0.4% Robert Half International, Inc. TriNet Group, Inc. ⁽¹⁾ Semiconductors and Semiconductor Equipment — 6.3%	5,172 15,245 12,626 ——————————————————————————————————	232,378 455,368 599,293 1,287,039 988,961 278,363 2,231,055 1,781,085 340,215 5,619,679 273,864 146,191 420,055

Micros Technology, Inc. 1,203 3,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,	Lam Research Corp.	2,469	1,522,632
0.0 MACOMM no. 19.08 1.001795 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.001895 1.00	·		
GUACOMM, Inc. 1,008 11,88.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8 10,81.8			
Symptopics, Inc. 1 ¹⁰ 1,254 (16,173) 1,254 (26,173) Texas instituments, Inc. 9,60 (26,173) 1,254 (26,173) Collays, Inc. 1 ¹⁰ 3,330 (26,173) 1,00 (26,173) Coperatory Retail − 3.7% 3,330 (26,173) 1,00 (26,173) Activation, Inc. 1 ¹⁰ 1,00 (26,173) 3,00 (26,173) Autil Valion, Inc. 1 ¹⁰ 2,00 (26,173) 3,00 (26,173) Builing to Stores, Inc. 1 ¹⁰ 2,00 (26,173) 3,00 (26,173) Builing to Stores, Inc. 1 ¹⁰ 2,00 (26,173) 3,00 (26,173) Carbalay, Inc. 1 ¹⁰ 2,00 (26,173) 3,00 (26,173) Carbalay, Inc. 1 ¹⁰ 1,00 (26,173) 3,00 (26,173) Ross Stores, Inc. 1 2,91 (26,173) 3,00 (26,173) Ross Stores, Inc. 1 2,91 (26,173) 3,00 (26,173) Turbing Supply Co. 1 2,00 (26,173) 3,00 (26,173) Turbing Supply Co. 2 2,00 (26,173) 3,00 (26,173) Turbing Supply Co. 3 2,00 (26,173) 3,00 (26,173) Turbing Supply Co. 3 2,00 (26,173) 3,00 (26,173) Turbing Supply Co. 4 2,00 (26,173) 3,00 (26,173)	·		
Formation (minimary) 9,466 1,60,402.6 Software – 0.1% College (minimary) College (m			
Software - 0.1% 6,680.82 Cualys, Inc., 1 629 104.670 Specially Retail - 5.3% 3,335 162.22 Academy Sports & Outdoors, Inc. 1,262 93.455 Advance Auto Patrs, Inc. 1,608 210.515 Best Buy Co., Inc. 1,608 210.516 Best Buy Co., Inc. 2,511 355.26 Burlington Stores, Inc., 1 2,527 350.26 CarlAss, Inc., 1 2,527 30.26 Dick's Sporting Goods, Inc. 2,589 30.123 Murphy USA, Inc. 2,917 302.260 Rull 2,917 302.260 Rull 2,917 302.260 Rull 2,917 302.260 Ross Stores, Inc. 2,917 302.260 Value Beauty, Inc., 1 2,918 305.574 Teactor	• •		
Software—0.1% Some size of the state of th		-	
Specially Relail - 5.3% 166.219 Academy Sports & Outdoors, Inc. 3,395 166.219 Autdonace Auto Parts, Inc. 1,080 210,519 Auto Basila Iv, Co., Inc. 6,092 144,509 Basil Buy Co., Inc. 2,361 355,236 Carl-Mar, Inc., III 5,271 330,123 Murphy USA, Inc. 776 214,052 RHIII 428 104,081 Ross Stores, Inc. 1,765 1,355,764 TXX Cos., Inc. 1,765 1,355,764 TXX Cos., Inc. 1,765 1,355,764 TXX Cos., Inc. 1,602 615,655 TXX Cos., Inc. 1,602 615,655 Valveline, Inc. 1,602 615,655 Valveline, Inc. 2,04 305,769 Valveline, Inc. 2,04 305,769 Super Micro Computer, Inc., II 2,04 2,612,279 Super Micro Computer, Inc., II 4,24 2,612,279 Super Micro Computer, Inc., II 4,24 4,616,69 Tayling Companies and Distributors — 1,6% <t< td=""><td>Software — 0.1%</td><td>-</td><td>· ·</td></t<>	Software — 0.1%	-	· ·
Activarior Sports & Outdoors, Inc. 1,282 33,485 Advance Auto Parts, Inc. 1,282 33,435 AutoNation, Inc. ¹⁰ 6,092 24,270,5 Best Buy Co., Inc. 6,092 442,706 Best Buy Co., Inc. 2,281 355,236 CarMax, Inc. ¹⁰ 2,281 330,123 Dick's Sporting Goods, Inc. 76 214,502 Multiphy USA. Line. 428 104,651 Rif ¹⁰ 428 104,851 Ross Stores, Inc. 1,765 1,355,574 Tractor Supply Co. 2,804 567,509 Valvoline, Inc. 1,602 567,509 Valvoline, Inc. 7,061 221,489 Valvoline, Inc. 7,061 270,489 Valvoline, Inc. 1,002 615,565 Valvoline, Inc. 7,061 2,073 Technology Hardware, Storage and Peripherals—2.9% 4,080 2,09 Explies, Apparel and Luxury Goods—0.4% 4,284 2,645,279 Capin Holdings Ltd. ¹⁰ 4,23 4,816 Tagesty, Inc. <td>Qualys, Inc.⁽¹⁾</td> <td>829</td> <td>104,670</td>	Qualys, Inc. ⁽¹⁾	829	104,670
Advance Auto Parts, Inc.	Specialty Retail — 5.3%	_	
Authoritor, Inc.	Academy Sports & Outdoors, Inc.	3,395	166,219
Best Buy Co., Inc.	Advance Auto Parts, Inc.	1,282	93,445
Burlington Stores, Inc. (°) 3.55,236 CarMax, Inc. (°) 3.05,127 Dick's Sporting Goods, Inc. 2.589 Murphy USA, Inc. 776 214,502 RH° 1.00 1.00 1.00 1.00 RNS Stores, Inc. 2.917 302,260 1.355,574 1.00 1.00 1.355,574 TUX Cos., Inc. 1,502 615,555 1.502 615,555 1.502 615,555 1.00 1.00 2.071,849 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	AutoNation, Inc. ⁽¹⁾	1,608	210,519
Carlax, Inc. (°) 5.27 380.619 Dick's Sporting Goods, Inc. 214,502 37.02 RUP (°) 428 104,851 RUP (°) 428 104,851 Ross Stores, Inc. 17,653 3,355,754 Tack Cos, Inc. 17,653 1,355,754 Tack Cos Supply Co. 2,804 587,890 Ulta Beauty, Inc. (°) 61,556 Valvoline, Inc. 7,061 271,849 Williams-Sonoma, Inc. 1,904 2,645,879 Valvoline, Inc. 14,924 2,645,279 Spep. Inc. 14,924 2,645,279 Super Micro Computer, Inc. (°) 42,645,279 Super Micro Computer, Inc. (°) 42,645,279 Textiles, Apparel and Luxury Goods — 0.4% 42,045,279 Tagestry, Inc. 42,21 14,850 Tagestry, Inc. 42,21 14,850 MSC Industrial Direct Co., Inc., Class A 2,09 180,649 WW Grainger, Inc. 6,83 93,769 Taylor, S. 1,722,338 180,649 WW Grainger, I	Best Buy Co., Inc.	6,092	442,706
Dick's Sporting Goods, Inc. 2,589 330,123 Murphy USA, Inc. 776 214,502 RRI*** 428 104,851 Ross Stores, Inc. 2,917 302,260 TJX Cos., Inc. 1,763 1,355,758 TJX Cos., Inc. 1,603 1,555,768 Tractor Supply Co. 2,804 567,689 Valvoline, Inc. 7,061 271,899 Valvoline, Inc. 7,061 271,899 Valvoline, Inc. 1,609 305,899 Technology Hardware, Storage and Peripherals — 2,9% 4 2,645,279 Technology Hardware, Storage and Peripherals — 2,9% 4 4,646,669 Technology Hardware, Storage and Peripherals — 2,9% 4 4,646,669 Super Micro Computer, Inc.** 2,07 464,669 Technology Hardware, Storage and Luxury Goods — 0,4% 4,231 14,816,869 Tagestry, Inc. 4,231 14,816,869 Rospital Computer, Inc.** 4,231 14,816,879 Fastenal Co. 4,423 14,816,879 Scill Exit Cost. 4,231	,	2,361	355,236
Murphy USA, İnc. 776 214,502 RHIFI 428 104,862 RNSS Stores, İnc. 29,91 302,202 TUX Cos., İnc. 17,653 1,355,574 Tractor Supply Co. 2,804 587,690 UİLB Beauty, İnc. ¹⁰ 1,502 615,656 Valvoline, İnc. 7,661 27,849 Valvoline, İnc. 2,644 305,796 Valvoline, İnc. 14,924 2,645,279 Apple, İnc. 14,924 2,645,279 Super Micro Computer, İnc. ⁽¹⁾ 464,696 300,997 Pettiles, Apparel and Luxury Goods — 0.4% 42,31 148,508 Capri Holdings Ltd. ⁽¹⁾ 42,31 148,508 Tapestry, İnc. 67,22 270,215 Tapestry, İnc. 14,184 74,002 MSC Industrial Direct Co., İnc., Class A 2,00 180,604 MSC Industrial Direct Co., İnc., Class A 2,00 784,665 Wireless Telecommunication Services — 0.9% 108,002,781 180,002,781 Total L COMMON STOCK 108,002,781 108,002,781	CarMax, Inc. ⁽¹⁾	5,271	380,619
RHI 428 104,851 Ross Stores, Inc. 2,917 302,260 TJX Cos, Inc. 17,653 13,555,74 Tractor Supply Co. 2,804 587,690 Ulta Beauty, Inc. ¹⁰ 1,502 615,565 Valvoline, Inc. 2,694 305,796 Valvoliners, Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals − 2.9% 14,924 2,645,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. ⁽¹⁾ 2,095 464,696 Technology Hardware, Storage and Peripherals − 2.9% 42,231 14,808 Rospert Inc. 4,231 44,809 Total (Computer, Inc. ⁽¹⁾) 4,231 148,508 Tapestry, Inc. 4,231 148,508 Tastenal Co. 14,18 764,024 MSC Industrial Direct Co., Inc., Class A 2,00 180,049 Wireless Telecommunication Services − 0.9% 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	· · · ·	2,589	
Ross Stores, Inc. 2,917 302,260 TJX Cos, Inc. 17,663 1,355,574 Tractor Supply Co. 2,804 587,690 Ulta Beauty, Inc. ¹¹ 1,502 615,565 Vaholine, Inc. 7,061 271,849 Williams-Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals − 2.9% 14,924 2,65,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. ⁽¹⁾ 20 464,696 Super Micro Computer, Inc. ⁽¹⁾ 4,231 14,850 Capri Holdings Ltd. ⁽¹⁾ 4,231 14,850 Tapestry, Inc. 4,231 14,850 Tapestry, Inc. 4,231 14,850 Tapestry, Inc. 4,231 14,850 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 Wireless Telecommunication Services — 0,9% 1,009 17,92,938 TMobile U.S., Inc. ⁽¹⁾ 6,832 93,769 Money Market Funds — 0,6% 6,93,73 659,731 State Street Institutional U.S. Covernment Money Market Fund, P			
TJX Cos., Inc. 17,653 1,355,754 Tractor Supply Co. 2,804 587,690 Ulta Beauty, Inc. ⁽¹⁾ 1,502 615,656 Valvoline, Inc. 7,061 271,484 Williams-Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals — 2,9% 4,924 2,645,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. ⁽¹⁾ 2,075 446,696 Super Micro Computer, Inc. ⁽¹⁾ 4,231 148,508 Textiles, Apparel and Luxury Goods — 0,4% 4,231 148,508 Tapestry, Inc. 6,52 270,215 Tapestry, Inc. 4,231 148,508 Tapestry, Inc. 4,231 148,508 Tapestry, Inc. 4,231 148,508 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 Wireless Telecommunication Services — 0,9% 1,209 374,669 ToTAL COMMON STOCKS 6,832 937,692 (Sot \$113,470,957) <t< td=""><td></td><td></td><td></td></t<>			
Tractor Supply Co. 2,804 587,690 Ulta Beauty, Inc.¹¹ 1,502 615,656 Valvoline, Inc. 7,061 2271,849 Williams-Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals − 2,9% 14,924 2,645,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc.¹¹ 2,075 464,696 Pextiles, Apparel and Luxury Goods − 0.4% 4,231 14,808 Textiles, Apparel and Distributors − 1.6% 4,231 14,808 Tapestry, Inc. 6,752 270,215 Textiles, Apparel and Distributors − 1.6% 4,231 14,808 Tapestry, Inc. 4,231 14,808 Tapestry, Inc. 1,148 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,604 WW Grainger, Inc. 1,229 78,665 Wireless Telecommunication Services − 0.9% 1,229 78,665 T-Mobile U.S., Inc.¹¹¹ 1,808,027,81 18,802,71 Gost \$113,470,957 3,259 3,259 State Street Insti			
Uita Beauty, inc. (¹) 1,502 615,565 Valvoline, Inc. 7,061 271,849 Williams-Sonoma, Inc. 26,99 305,796 Technology Hardware, Storage and Peripherals – 2,9% 14,924 2,645,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. (¹) 2,075 464,696 Super Micro Computer, Inc. (¹) 4,231 148,508 Textiles, Apparel and Luxury Goods – 0,4% 4,231 148,508 Capi Holdings Ltd. (¹) 4,231 148,508 Tapestry, Inc. 6,752 20,215 Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,694 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services – 0,9% 1,209 784,665 T-Mobile U.S., Inc. (¹) 6,832 937,692 TOTAL COMMON STOCKS (Cost \$11,3,470,957) 6,59,31 180,002,781 SHORT-TERM INVESTMENTS – 0,6% 5,93 32,596 SHORT-TERM INVESTMENTS 6,59,31 659,731 692,327 </td <td>·</td> <td></td> <td></td>	·		
Valvoline, Inc. 7,061 271,849 Williams-Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals – 2.9% 305,796 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. ⁽¹⁾ 2,075 464,696 Extiles, Apparel and Luxury Goods – 0.4% 4,231 148,508 Capir Holdings Ltd. ⁽¹⁾ 4,231 148,508 Tapestry, Inc. 6,752 270,215 Trading Companies and Distributors – 1.6% 4,231 148,508 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,29 784,665 Mireless Telecommunication Services – 0.9% 1,29,338 1,29,338 Wireless Telecommunication Services – 0.9% 1,29,338 3,296 TOTAL COMMON STOCKS (Cost \$113,470,957) 1,80,802,781 3,296 SHORT-TERM INVESTMENTS – 0.6% 1,80,802,781 3,296 3,296 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 659,731 659,731 659,731 659,731 659,731 659,	• • •		
Williams-Sonoma, Inc. 2,694 305,796 Technology Hardware, Storage and Peripherals − 2.9% 14,924 2,645,279 Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. ⁽¹⁾ 2,075 464,696 Textiles, Apparel and Luxury Goods − 0.4% 4,231 14,858 Capif Holdings Ltd. ⁽¹⁾ 4,231 14,858 Tapestry, Inc. 6,72 270,215 Trading Companies and Distributors − 1.6% 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,00 180,694 MSC Industrial Direct Co., Inc., Class A 2,00 180,695 Wireless Telecommunication Services − 0.9% 1,29 784,665 Thomatic London's Storks (Cost \$113,470,957) 6,83 937,692 SHORT-TERM INVESTMENTS − 0.6% SHORT-TERM INVESTMENTS − 0.6% 5,93 32,996 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,73 659,731 659,731 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,73 659,731 659,731 State Street Institutional U.S. Governme	•		
Technology Hardware, Storage and Peripherals—2.9% 5,736,936 Apple, Inc. 14,924 2,645,276 Super Micro Computer, Inc. ⁽¹⁾ 2,075 464,696 Super Micro Computer, Inc. ⁽¹⁾ 2,075 464,696 Textiles, Apparel and Luxury Goods—0.4% 4,231 148,508 Tap Holdings Ltd. ⁽¹⁾ 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Tap Holdings Ltd. (1) 4,231 148,508 Table 10 1,000 18,002 MSC Industrial Direct Co., Inc., Class A 2,00 180,602 MSC Industrial Direct Co., Inc., Class A 2,00 180,602 MSC Industrial Direct Co., Inc., Class A 2,00 180,602 MSC Industrial Direct Co., Inc., Class A 2,00 180,602			
Technology Hardware, Storage and Peripherals — 2.9% Apple, Inc.	Williams-Sonoma, Inc.	2,694 _	
Apple, Inc. 14,924 2,645,279 Super Micro Computer, Inc. (1) 464,696 Textiles, Apparel and Luxury Goods — 0.4% 3,109,975 Capri Holdings Ltd. (1) 4,231 148,508 Tapestry, Inc. 6,752 270,215 Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 1,09 180,649 WW Grainger, Inc. 1,209 180,649 WW Grainger, Inc. 1,209 784,665 T-Mobile U.S., Inc. (1) 6,832 937,692 TOTAL COMMON STOCKS 6,832 937,692 Cost \$113,470,957) 6,832 937,892 SHORT-TERM INVESTMENTS — 0.6% 659,731 659,731 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (60,813,114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886) </td <td></td> <td>-</td> <td>5,736,954</td>		-	5,736,954
Super Micro Computer, Inc. (1) 464.696 Textiles, Apparel and Luxury Goods — 0.4% 3.109.975 Capri Holdings Ltd. (1) 4,231 148,508 Tapestry, Inc. 6,752 270,215 Tapestry, Inc. 14,188 764,024 Rastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services — 0.9% 1,209 784,665 T-Mobile U.S., Inc. (1) 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 6,832 937,692 SHORT-TERM INVESTMENTS — 0.6% 659,731 659,731 659,731 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 692,327 TOTAL SHORT-TERM INVESTMENTS (Cost \$32,327) 659,731 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$113,4163,284) 108,695,108 108,695,108 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,888) 108,695,108 108,695,108			0.040-0
Textiles, Apparel and Luxury Goods — 0.4% 148,508 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215 270,215			
Textiles, Apparel and Luxury Goods — 0.4% Capri Holdings Ltd. (1) 4,231 148,508 Tapestry, Inc. 6,752 270,215 Tagestry, Inc. 418,723 Trading Companies and Distributors — 1.6% 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 MW Grainger, Inc. 1,209 784,665 WW Grainger, Inc. 6,832 937,695 Total COMMON STOCKS (Cost \$113,470,957) 6,832 937,692 SHORT-TERM INVESTMENTS — 0.6% 108,002,781 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)	Super Micro Computer, Inc. (7)	2,075	
Capri Holdings Ltd. ⁽¹⁾ 4,231 148,508 Tapestry, Inc. 6,752 270,215 Trading Companies and Distributors — 1.6% 418,723 Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 2,009 784,665 Wireless Telecommunication Services — 0.9% 1,229,338 Wireless Telecommunication Services — 0.9% 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 6,832 937,692 SHORT-TERM INVESTMENTS — 0.6% 108,002,781 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327 692,327 108,695,108 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)	Tautiles Apparel and Luyum, Coods 0.40/	-	3,109,975
Tapestry, Inc. 6,752 270,215 418,723 Trading Companies and Distributors — 1.6% 14,188 764,024 AMSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services — 0.9% 1,729,338 T-Mobile U.S., Inc. ⁽¹⁾ 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 6,832 937,692 SHORT-TERM INVESTMENTS — 0.6% 108,002,781 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)		4 221	1/0 500
Trading Companies and Distributors — 1.6% 418,723 Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services — 0.9% T 6,832 937,692 TOTAL COMMON STOCKS 6,832 937,692 COSTAL SHORT-TERM INVESTMENTS — 0.6% 108,002,781 SHORT-TERM INVESTMENTS — 0.6% 5 tate Street Navigator Securities Lending Government Money Market Fund, Premier Class 659,731 659,731 659,731 659,731 707 tal. SHORT-TERM INVESTMENTS 662,327 692,327 707AL INVESTMENT SECURITIES — 100.1% 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% 108,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108 7018,695,108			
Trading Companies and Distributors − 1.6% Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services − 0.9%	rapesuly, inc.	0,732	
Fastenal Co. 14,188 764,024 MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services − 0.9%	Trading Companies and Distributors — 1.6%	-	410,723
MSC Industrial Direct Co., Inc., Class A 2,009 180,649 WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services — 0.9% 1,729,338 T-Mobile U.S., Inc. ⁽¹⁾ 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% 5 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 692,327 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)		1/ 188	76/ 02/
WW Grainger, Inc. 1,209 784,665 Wireless Telecommunication Services — 0.9% 1,729,338 T-Mobile U.S., Inc. ⁽¹⁾ 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% 108,002,781 State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)			
Wireless Telecommunication Services — 0.9% 1,729,338 T-Mobile U.S., Inc. ⁽¹⁾ 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)			
Wireless Telecommunication Services — 0.9% T - Mobile U.S., Inc. ⁽¹⁾ 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (99,886)	TTT Stanger, mo.	1,200 _	
T-Mobile U.S., Inc. (1) 6,832 937,692 TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% SHORT-TERM INVESTMENTS — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio (3) 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)	Wireless Telecommunication Services — 0.9%	-	.,
TOTAL COMMON STOCKS (Cost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)		6.832	937.692
CCost \$113,470,957) 108,002,781 SHORT-TERM INVESTMENTS — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES—100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES—(0.1)% (98,886)		-	
Money Market Funds — 0.6% State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES—100.1% (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES—(0.1)% (98,886)			108,002,781
State Street Institutional U.S. Government Money Market Fund, Premier Class 659,731 659,731 State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ 32,596 32,596 TOTAL SHORT-TERM INVESTMENTS 692,327 (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% 108,695,108 (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)	SHORT-TERM INVESTMENTS — 0.6%		
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾ TOTAL SHORT-TERM INVESTMENTS (Cost \$692,327) TOTAL INVESTMENT SECURITIES—100.1% (Cost \$114,163,284) OTHER ASSETS AND LIABILITIES—(0.1)% 32,596 692,327 692,327	Money Market Funds — 0.6%		
TOTAL SHORT-TERM INVESTMENTS 692,327 (Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES—100.1% 108,695,108 (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES—(0.1)% (98,886)	·		
(Cost \$692,327) 692,327 TOTAL INVESTMENT SECURITIES — 100.1% 108,695,108 (Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)	State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	32,596	32,596
(Cost \$114,163,284) 108,695,108 OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)			692,327
OTHER ASSETS AND LIABILITIES — (0.1)% (98,886)		- -	
	·	-	
101AL NET A55E15 — 100.0% \$\frac{108,596,222}{2}		-	
	IUIAL NEI ASSEIS — 100.0%	=	\$ 108,596,222

FUTURES CONTRACTS PURCHASED

	Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
S&P 500 E-Mini		1	June 2023	\$ 209,525 \$	14,786

[^]Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$31,936. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$32,596.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Open-end management investment companies are valued at the reported NAV per share. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investment valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market
 events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local
 currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 1. The Schedule of Investments provides additional information on the fund's portfolio holdings.