American Century Investments<sup>®</sup>

**Quarterly Portfolio Holdings** 

Equity Growth Fund

March 31, 2023

# Equity Growth - Schedule of Investments MARCH 31, 2023 (UNAUDITED)

COMMON STOCKS - 93.2%         0         0         0           Arrospace and Defense - 24%         12.318.800         28.542.773         12.318.800           Locheed Martin Cop,         14.428         12.318.800         28.542.773           Texton, Inc.         14.428         12.318.800         326.253           Air Freight and Logiston I of Washingon, Inc.         52.008         5.727.121         17.799.805           United Parcel Service, Inc., Class B         62.234         11.077.978.905         12.072.774           Automobiles - 1.1%         11.038.617         11.038.617         11.038.617         11.038.617           Parked Service, Inc., Class B         62.234         12.072.774         17.799.805           Automobiles - 1.1%         11.038.617         11.038.617         12.072.774           Tests, Inc. <sup>30</sup> 91.061         18.891.515         50.008         57.271.91           Bark - 3.3%         91.061         18.891.515         50.008         57.271.91           Bark - 3.5%         91.061         18.891.515         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.008         50.00		Shares/ Principal Amount (\$)	Value (\$)
Aerospe and Defense - 2.4%         56.94         26.942,713         26.942,714         28.942,723         39.262,623         39.271         10.388         51.252,721,211         10.261,613,613         10.261,613,613,613         10.261,613,613,613         10.261,613,613,613,613,613,613,613,613,613,6	COMMON STOCKS – 99.2%		
Textron, Inc.         174,428         173,428         39,220,233           Air Freight and Logistics - 1.1%         57,27,121         101         77,90,805           Expeditors International of Washington, Inc.         52,208         5,727,121           United Parcel Service, Inc., Class B         62,224         17,790,805           Automobiles - 1.1%         11,891,151         5           Bank of America Corp.         410,83         11,73,657           Jark of America Corp.         11,891,151         5           Bank of America Corp.         11,891,151         5           Weils Farga Co.         284,724         34,498,194           University Corp.         11,73,657         5,802,806           Bottonicogy - 2,1%         5,822,866         58,103,906           Corea-Cola Co.         294,724         34,498,194           Corea-Cola Co.         294,724         34,498,194           Poston, Inc.         11,73,657         5,822,866           Bottonicogy - 4,7%         31,3745,867         5,822,866           Biotechnology - 4,7%         33,255         13,3745,867           Biotechnology - 4,7%         34,265         5,528,466           Morea, Inc.         11,26,277         11,126,277           Inoyle C			
Air Freight and Logistics - 1.1%         39.262.823           Expeditors International of Washington. Inc.         52.008         5.727.121           United Paral Service, Inc., Class B         17.799.995         17.799.995           Automobiles - 1.1%         91.061         18.891.515           Banks - 3.5%         28.77.74         17.759.995           Bank of America Corp.         246.72         34.496.184           J/Mogan Chase & Co.         247.72         43.496.184           J/Mogan Chase & Co.         247.72         43.496.184           Beverages - 2.1%         5.202.806         5.202.806           Cocas Cola Co.         35.741         22.003.157           PepiGo, Inc.         7.603.317.456.967         31.745.967           Biotechnology - 4.7%         22.003.157         5.722.806           Gilead Soemeas, Inc.         30.425         5.832.906           Indy Corp. <sup>11</sup> 11.45.247         14.44.15.64           Amgan, Inc.         32.925         5.832.906           Gilead Soemeas, Inc.         17.929.907         14.52.97           Indy Corp. <sup>11</sup> 11.102.277         11.102.277         11.102.277           Modema, Inc. <sup>11</sup> 36.785         5.64.294         12.687.011           Didor	Lockheed Martin Corp.	56,994	26,942,773
Air Freight and Logistics - 1.1%         52.008         52.008         52.277,121           Littled Parcel Excis, Inc., Class B         62.24         12.072,774         12.072,774           Automobiles - 1.1%,         11,736,865         12.022,774         12.072,774           Automobiles - 1.1%,         11,033,867         11.033         11,735,667           Bank of America Corp.         410,338         11,735,667         13.03,797         6,606,159           JPMorgan Chase & Co.         124,724         34.496,184         14.039         11,735,667           Unstel Finandia Corp.         193,729         6,606,159         5.202,886         660,159           Wells Fargo & Co.         141,597         5.202,886         660,159         660,159           Boternology - 4.7%         31,745,967         35,749,124         31,745,967         35,749,124           Biotechnology - 4.7%         9,800,100         11,128,277         35,749,124         31,745,967         35,729,133         31,745,967         35,729,133         31,745,967         35,729,120         35,728,124,969         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124         35,728,124	Textron, Inc.	174,428	12,319,850
Expeditions international of Washington, Inc.         5,727,121           United Parel Service, Inc., Class B         62,234           Automobiles - 1.1%,         77,798,895           Automobiles - 1.1%,         91,061           Bank of America Corp.         91,061           JMMagran Chase & Co.         264,774           JMagran Chase & Co.         36,785           Beverages - 2.1%         Coacolol Co.           Coacolol Co.		—	39,262,623
United Parcel Service, Inc., Class B         62.24         12.072.774           Automobiles - 1.1%         17.789.895           Banks n.0 <sup>10</sup> 91.061         18.891.515           Banks of America Corp.         410.338         11.735.667           JPMorgan Chase & Co.         247.27         34.400.014           Tusis Financial Corp.         193.29         6.060.159           Wells Fargo & Co.         141.597         5.228.806           Beverages - 2.1%         20.00.157         5.228.806           Beverages - 2.1%         20.00.157         5.228.806           Biotechnology - 4.7%         35.749.124         35.749.124           Biotechnology - 4.7%         35.225         85.325.666           Biotechnology - 4.7%         35.749.124         36.753.85           Biotechnology - 4.7%         36.753.85         5.645.24           Vertex Pharmacoutidas, Inc. <sup>(10</sup> 11.755.51         12.687.071           Madema, Inc. <sup>(20</sup> 36.753         5.645.24           Vertex Pharmacoutidas, Inc. <sup>(11</sup> 145.153         14.992.853           Biolechnology - 6.755.11         12.687.071         25.712.801           Biolechnology - 6.755.11         12.687.071         26.712.801           Biolechnology - 7.7518.811	Air Freight and Logistics — 1.1%	—	
Automobiles - 1.1%         17,799,895           Tesla, Inc. <sup>10</sup> 91,061         18,891,515           Banks - 3.5%         410,333         11,735,667           Differencia Corp.         240,724         34,496,104           Trais Financial Corp.         193,729         6,606,159           Wells Fargo & Co.         141,597         5,292,896           Beverages - 2.1%         58,100,906         58,100,906           Coca-Cola Co.         354,718         22,000,157           PepsiCo, Inc.         75,403         13,745,967           Biotechnology - 4.7%         35,749,124         35,749,124           Biotechnology - 4.7%         35,749,124         35,749,124           Biotechnology - 4.7%         35,749,124         35,758           Gilead Sciences, Inc.         19,4100         11,128,277           Biotechnology - 4.7%         37,750         25,512,969           Vertex Pharmaceuticals, Inc. <sup>10</sup> 79,706         25,512,969           Biodein Corp. <sup>11</sup> 77,519,831         77,919,815           Biodeing Products - 0.7%         11,758,551         14,992,835           Building Products - 0.7%         25,267,263         23,267,265           Building Products - 0.7%         11,778,315,364         14,	Expeditors International of Washington, Inc.	52,008	5,727,121
Automobies — 1.1%         91,061         18.891,515           Tesia, nc. <sup>(1)</sup> 91,061         18.891,515           Barks – 3.5%         264,724         34,498,184           Unisis Financial Corp.         193,729         6.060,159           Wells Fargo & Co.         141,897         5.222,886         58,103,996           Beverages — 2.1%         20,03,157         5.222,886         58,103,996           Borechology — 4.7%         75,403         13,745,967         35,749,124           Biotechnology — 4.7%         35,749,124         35,749,124         35,749,124           Biotechnology — 4.7%         35,755         8,532,566         35,255         8,532,566           Giead Sciences, Inc.         134,100         11,126,277         11,226,277           Incylic Corp. <sup>(1)</sup> 77,516         35,745,1249         77,518,351           Broadine Retail — 1.8%         73,718,831         77,518,351         14,992,853           Dilard's, Inc., Class A         16,813         5,173,024         68,948,981           Dilard's, Inc., Class A         16,813         5,173,024         29,902,796           Building Products — 0.7%         11,778,335         29,902,796         29,902,796           Building Products — 0.7%         11,778,335 <td>United Parcel Service, Inc., Class B</td> <td>62,234</td> <td>12,072,774</td>	United Parcel Service, Inc., Class B	62,234	12,072,774
Tesia, Inc. <sup>(1)</sup> 91,061       18,891,515         Bank of America Cop.       410,338       11,735,667         JPMorgan Chase & Co.       264,724       34,496,184         Truist Financial Cop.       193,729       6,606,159         Wells Fargo & Co.       141,077       5,222,886         Bevrages - 2.1%       58,130,906       58,130,906         Coca-Cola Co.       35,4718       22,003,157         Paped Co.       35,748,124       13,745,967         Biotechnology - 4.7%       35,748,124       35,748,124         Amgen, Inc.       35,256       6,83,2566         Clead Sciences, Inc.       13,410       11,126,277         Inyle Corp. <sup>(1)</sup> 17,551       12,887,071         Moderma, Inc. <sup>(1)</sup> 36,733       5,645,294         Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,733       5,645,294         Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,733       14,952,853         Broadline Retail - 1.8%       77,519,831       29,202,786         Builders FirstSource, Inc. <sup>(1)</sup> 31,644       2,809,334         Carlial Markets - 3.4%       41,342       5,887,998         Carlial Markets - 3.4%       41,343       6,998,894         Uniders FirstSource, Inc. <sup>(1)</sup> <td< td=""><td></td><td>_</td><td>17,799,895</td></td<>		_	17,799,895
Bank S - 3.5%         410,338         11,735,667           PMorgan Chase & Co.         264,724         34,496,184           Truis Financial Corp.         193,729         6,066,159           Wells Fargo & Co.         141,57         5,202,208           Beverages - 2.1%	Automobiles — 1.1%	_	
Bank of America Corp.       410,388       11,735,667         JPMorgan Chese & Co.       264,724       34,496,184         Truis Financial Corp.       193,729       6,606,159         Wells Fargo & Co.       141,597       5,292,896         Beverages - 2.1%       75,403       35,749,118         Coca-Cola Co.       354,718       22,003,157         PapsiCo, Inc.       75,441,24       35,749,1124         Biotechnology - 4.7%       35,749,1124       35,749,1124         Angen, Inc.       90,454       14,415,654         Galed Sciences, Inc.       134,000       11,126,277         Invderma, Inc. <sup>10</sup> 36,756       56,852,566         Giead Sciences, Inc.       134,100       11,126,277         Invderma, Inc. <sup>10</sup> 77,510,831       77,510,831         Wetex Pharmaceuticals, Inc. <sup>101</sup> 79,756       25,112,989         Bidling Products - 0.7%       77,510,831       7,727,193         Building Products - 0.7%       11,785,835       14,492,853         Building Products - 0.7%       2,617,719       2,687,719         Building Products - 0.7%       11,785,835       11,785,835         Building Products - 0.7%       11,785,835       11,785,835         Copital Markets, Inc. </td <td>Tesla, Inc.<sup>(1)</sup></td> <td>91,061</td> <td>18,891,515</td>	Tesla, Inc. <sup>(1)</sup>	91,061	18,891,515
JPMorgan Chase & Co.         264,724         34,496,184           Truis Financial Corp.         193,729         6.666,159           Wells Fargo & Co.         5.292,866         58,130,906           Beverages – 2.1%         22,003,157         22,003,157           Cocae-Cola Co.         354,718         22,003,157           PepsiCo, Inc.         75,403         37,459,697           Biotechnology – 4.7%         34,496, 144, 654           Amgen, Inc.         30,295         8,532,256           Gilead Sciences, Inc.         13,4100         11,128,277           Invice Corp. <sup>(1)</sup> 17,555         12,687,071           Moderna, Inc. <sup>(1)</sup> 36,788         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,788         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,788         2,5112,969           Induger Sciences, Inc.         14,513         14,992,833           Dilard'S, Inc., Class A         16,813         5,173,024           Bay, Inc.         53,228         2,261,760           Dilard'S, Inc., Class A         16,813         5,173,024           Bay, Inc.         53,228         2,261,763           Dilard'S, Inc., Class A         16,813         5,173,024 <t< td=""><td>Banks — 3.5%</td><td></td><td></td></t<>	Banks — 3.5%		
Tuist Financial Corp.         193,729         6,606,159           Wells Fargo & Co.         141,507         5,292,806           Boverages - 2.1%         58,130,906         58,130,906           Coca-Cola Co.         364,718         22,003,157           PepsiCo, Inc.         35,749,124         35,749,124           Biotennology - 4.7%         35,749,124         35,749,124           Biotennology - 4.7%         9,552,556         11,456,554           Amgen, Inc.         90,454         14,415,654           Amgen, Inc.         35,295         8,532,556           Gliead Sciences, Inc.         11,126,277         25,112,969           Troyet Corp. <sup>10</sup> 17,555         12,267,071           Moderna, Inc. <sup>10</sup> 36,758         5,645,294           Vertex Pharmaceuticais, Inc. <sup>10</sup> 11,262,777         25,112,969           Troyet Corp. <sup>10</sup> 11,553         14,992,853           Biotenno, com, Inc. <sup>10</sup> 145,153         14,992,853           Biotenno, com, Inc. <sup>10</sup> 145,153         14,992,853           Biotenno, com, Inc. <sup>10</sup> 15,645,294         2,9802,763           Biotenno, com, Inc. <sup>10</sup> 15,551         14,199,853           Bioten Atago, Inc.         14,352,173,069	Bank of America Corp.	410,338	11,735,667
Wells Fargo & Co.         141,597         5,292,896           Beverages – 2.1%         354,718         22,003,157           Coca-Cola Co.         354,718         22,003,157           PapeiCo. Inc.         75,403         13,745,967           Biotechnology – 4.7%         90,454         14,415,654           Amgen, Inc.         90,454         14,415,654           Amgen, Inc.         35,295         8,532,565           Gilead Sciences, Inc.         134,100         11,126,277           Incyte Corp. <sup>10</sup> 175,551         12,687,071           Moderna, Inc. <sup>10</sup> 36,789         5,645,204           Vertex Pharmaceuticals, Inc. <sup>10</sup> 77,519,831         77,519,831           Broadline Retail – 1.8%         77,519,831         14,992,853           Dillard's, Inc.         16,813         5,173,024           eBay, Inc.         16,813         5,173,024           Elsy, Inc. <sup>10</sup> 31,644         2,809,354           Carlial Cos., Inc.         11,758,335         2,960,766           Builders FirstSource, Inc. <sup>10</sup> 31,644         2,809,354           Carlial Cos., Inc.         11,758,335         2,960,765           Builders FirstSource, Inc. <sup>10</sup> 31,644         2,809,354 <td>JPMorgan Chase &amp; Co.</td> <td>264,724</td> <td>34,496,184</td>	JPMorgan Chase & Co.	264,724	34,496,184
Beverages – 2.1%         58,130,906           Coca-Cola Co.         364,718         22,003,157           PepsiCo, Inc.         75,403         13,745,967           Biotechnology – 4.7%         90,454         14,415,654           AbbVie, Inc.         90,454         14,415,654           AbbVie, Inc.         90,454         14,415,654           Angen, Inc.         35,295         8,532,565           Gilead Sciences, Inc.         134,100         11,126,277           Incyle Corp. <sup>(1)</sup> 175,551         12,687,071           Moderna, Inc. <sup>(1)</sup> 79,706         25,112,969           Tr.519,831         77,519,831         77,519,831           Broadline Retail – 1.8%         16,613         5,173,024           Bay, Inc.         53,228         2,361,726           Builders FirstSource, Inc. <sup>(1)</sup> 53,228         2,361,726           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carital Markets – 3.4%         11,758,335         11,758,335           Capital Markets – 3.4%         11,758,335         11,758,335           Capital Markets – 3.4%         11,388,667         13,844         2,809,354           Capital Markets, Inc.         15,551         14,163,166	Truist Financial Corp.	193,729	6,606,159
Beverages - 2.1%	Wells Fargo & Co.	141,597	5,292,896
Coca-Cola Co.         354,718         22,003,157           PepsiCo, Inc.         75,403         13,745,967         35,749,124           Biotechnology - 4.7%         90,454         14,415,654           Amgen, Inc.         90,454         14,415,654           Signed Sciences, Inc.         134,100         11,126,277           Incyle Corp. <sup>(1)</sup> 175,551         12,687,071           Moderna, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 77,519,831         77,519,831           Broadline Retail - 1.8%         77,519,831         14,932,683           Builders FirstSource, Inc. <sup>(1)</sup> 65,348         7,275,193           Builders FirstSource, Inc. <sup>(1)</sup> 51,683         7,275,193           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carbial Markets - 3.4%         41,342         5,887,928           Choe Group, Inc.         41,342         5,887,928           Choe Group, Inc.         15,551         14,169,165           Philated Managers Group, Inc.         41,342         5,887,928           Choe Global Markets, Inc.         11,758,335         14,169,165           Philated Managers Group, Inc.         11,5551         14,169,165 <t< td=""><td></td><td></td><td>58,130,906</td></t<>			58,130,906
PepsiCo, Inc.         75,403         13,745,967           Biotechnology – 4.7%         35,749,124           AbbVie, Inc.         90,454         14,415,654           Angen, Inc.         35,2295         8,532,566           Gilead Sciences, Inc.         134,100         11,126,277           Incyte Corp. <sup>10</sup> 175,551         12,687,071           Moderna, Inc. <sup>(10</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(10</sup> 79,706         25,112,969           Broadline Retail – 1.8%         71,751         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         65,348         7,275,193           Builders FirstSource, Inc. <sup>(10</sup> 31,644         2,809,354           Capital Markets – 3.4%         11,758,335         11,758,335           Capital Markets – 3.4%         41,342         5,887,928           Cobichal Markets, Inc.         11,758,136         13,826,671           Frankin Resources, Inc.         11,758,136         149,169,169           Affiliated Managers Group, Inc.         41,342         5,887,928           Cobichal Markets, Inc.         11,758,335         11,758,335           Capital Markets – 3.4%         41,41	Beverages — 2.1%		
Biotechnology – 4.7%         35,749,124           AbbVie, Inc.         90,454         14,415,654           Amgen, Inc.         35,295         8,532,566           Gilead Sciences, Inc.         134,100         11,126,277           Incyle Corp. <sup>(1)</sup> 175,551         12,687,071           Modema, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,758         5,645,294           Madema, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 77,519,831         77,519,831           Broadline Retail - 1.8%         -         -           Amazon.com, Inc. <sup>(1)</sup> 145,153         14,992,653           Builders FirstSource, Inc. <sup>(1)</sup> 53,228         2,361,726           Building Products - 0.7%         -         -           Building Products - 0.7%         -         -           Building Managers Group, Inc.         41,342         5,887,928           Cobe Global Markets, Inc.         11,758,335         -           Affiliated Managers Group, Inc.         12,857	Coca-Cola Co.	354,718	22,003,157
Biotechnology - 4.7%         90,454         14,415,654           AbbVie, Inc.         90,454         14,415,654           Amgen, Inc.         35,295         8,532,566           Gilead Sciences, Inc.         134,100         11,126,277           Incyte Corp. <sup>(1)</sup> 175,551         12,687,071           Moderna, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 77,519,831         77,519,831           Broadline Retail - 1.8%         77,519,831         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 53,328         2,361,726           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carlisle Cos., Inc.         39,655         8,948,981           11,758,335         11,758,335         11,758,335           Cope Global Markets, -3.4%         41,734         5,887,928           Cobe Global Markets, Inc.         11,758,335         14,169,166           Franklin Resource, Inc.         127,873         6,138,899           Interactive Brokers Group, Inc., Class A<	PepsiCo, Inc.	75,403	13,745,967
AbbVie, Inc.       90,454       14,415,654         Amgen, Inc.       35,295       8,532,566         Gilead Sciences, Inc.       11,126,277         Incyle Cop. <sup>(1)</sup> 11,126,277         Moderna, Inc. <sup>(1)</sup> 36,758       5,645,294         Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 36,758       5,645,294         Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 77,519,831       77,519,831         Bradline Retail – 1.8%       145,153       14,992,853         Dillard's, Inc., Class A       16,813       5,173,024         eBay, Inc.       55,328       7,275,193         Dillard's, Inc., Class A       16,813       5,173,024         Building Products – 0.7%       29,802,796       29,802,796         Building Products – 0.7%       31,644       2,809,354         Carlisle Cos., Inc.       39,585       8,948,981         Affiliated Managers Group, Inc.       11,758,335       11,758,335         Cboe Global Markets, Inc.       105,551       14,199,166         Franklin Resources, Inc.       11,758,335       11,758,335         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd, Class A       41,341       1,386,667         Franklin Resources, Inc.       15,5		_	35,749,124
Amgen, Inc.       35,295       8,532,566         Gilead Sciences, Inc.       134,100       11,126,277         Incyte Corp. <sup>(1)</sup> 175,551       12,667,071         Moderna, Inc. <sup>(1)</sup> 36,758       5,645,294         Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 79,706       225,112,369         Broadline Retail – 1.8%       77,519,831       77,519,831         Amazon.com, Inc. <sup>(1)</sup> 145,153       14,992,853         Dillard's, Inc., Class A       16,813       5,173,024         eBay, Inc.       53,228       2,361,726         Etsy, Inc. <sup>(1)</sup> 65,348       7,275,193         Building Products – 0.7%       29,802,796       29,802,796         Builders FirstSource, Inc. <sup>(1)</sup> 31,644       2,809,354         Caritisle Cos., Inc.       39,585       8,948,981         T1,758,335       11,758,335       11,758,335         Capital Markets – 3.4%       11,758,335       14,169,166         Franklin Resources, Inc.       105,551       14,169,166         Franklin Resources, Inc.<	Biotechnology — 4.7%		
Gilead Sciences, Inc.         134,100         11,126,277           Incyte Corp. <sup>(1)</sup> 175,551         12,687,071           Moderna, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 79,706         25,112,969           Trop Sciences, Inc.         79,706         25,112,969           Broadline Retail – 1.8%         145,153         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,193           Building Products – 0.7%         29,802,796           Building Products – 0.7%         31,644         2,809,354           Carisle Cos., Inc.         11,758,335         11,758,335           Capital Markets – 3.4%         11,158,336         11,758,336           Capital Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         105,551         14,169,166           Franklin Resources, Inc.         105,551         14,169	AbbVie, Inc.		14,415,654
Incyte Corp. <sup>(1)</sup> 175,551         12,687,071           Moderna, Inc. <sup>(1)</sup> 36,758         5,645,294           Vetex Pharmaceuticals, Inc. <sup>(1)</sup> 79,706         25,112,969           Broadline Retail – 1.8%         77,519,381         77,519,381           Mmazon.com, Inc. <sup>(1)</sup> 145,153         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,193           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Caritisle Cos., Inc.         39,585         8,948,981           Caritisle Cos., Inc.         31,644         2,809,354           Caritisle Cos., Inc.         11,758,335         11,758,335           Caritisle Cos., Inc.         12,27,873	-		8,532,566
Moderna, Inc. <sup>(1)</sup> 36,758         5,645,294           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 79,706         25,112,969           Broadline Retail — 1.8%         77,519,831           Amazon.com, Inc. <sup>(1)</sup> 145,153         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,193           Building Products — 0.7%         29,802,796           Buildiers FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carlisle Cos., Inc.         39,655         8,948,981           11,758,335         11,758,335         11,758,335           Capital Markets — 3.4%         11,758,335         11,758,335           Capital Markets, Inc.         11,758,335         14,169,166           Franklin Resources, Inc.         11,758,335         14,169,166           Franklin Resources, Inc.         11,758,335         14,169,166           Interactive Brokers Group, Inc.         227,873         6,138,899           Interactive Brokers Group, Inc., Class A         84,736         6,995,804           Lazard Ltd, Class A         41,941         1,388,667           LP, Financial Holdings, Inc.		134,100	11,126,277
Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 79,706         25,112,969           Broadline Retail — 1.8%         77,519,831           Amazon.com, Inc. <sup>(1)</sup> 145,153         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,193           Building Products — 0.7%         29,802,796           Buildiers FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Cartisle Cos., Inc.         39,855         8,948,981           Titze Cos., Inc.         31,644         2,809,354           Capital Markets — 3.4%         11,758,335         11,758,335           Capital Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         127,873         6,138,899           Interactive Brokers Group, Inc., Class A         84,736         6,995,804           Lazard Ltd., Class A         41,941         1,388,667           LPL Financial Holdings, Inc.         15,581         3,153,594           Morgan Stanley         150,601         13,222,768           T. Rowe Price Group, Inc.         5,794,592         5,794,592           Chemicals — 1.8%         5,794,592         <			12,687,071
Broadline Retail – 1.8%         77,519,831           Amazon.com, Inc. <sup>(1)</sup> 145,153         14,992,853           Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,19,33           Building Products – 0.7%         29,802,796           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Cartisle Cos., Inc.         39,585         8,948,981           T1.758,335         11,758,335         11,758,335           Capital Markets – 3.4%         11,758,335         11,758,335           Capital Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         105,551         14,169,166           Franklin Resources, Inc.         105,551         14,169,166           Pranklin Resources, Inc.         105,551         14,169,166           Pranklin Resources, Inc.         11,5581         3,153,94           Morgan Stanley         15,681         3,153,94           Morgan Stanley         150,601         13,222,768           T. Row Price Group, Inc.         5,794,592         56,751,418           Chemicals – 1.8%         56,751,418         56,751,418 </td <td></td> <td></td> <td></td>			
Broadline Retail – 1.8%	Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	79,706	
Amazon.com, Inc. <sup>(1)</sup> 145,153       14,992,853         Dillard's, Inc., Class A       16,813       5,173,024         eBay, Inc.       53,228       2,361,726         Etsy, Inc. <sup>(1)</sup> 65,348       7,275,193         Building Products - 0.7%       29,802,796         Building S FirstSource, Inc. <sup>(1)</sup> 31,644       2,809,354         Carliale Cos., Inc.       39,585       8,948,981         Carliale Cos., Inc.       39,585       8,948,981         Capital Markets - 3.4%       11,758,335       11,758,335         Capital Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       5,751,418       5,751,418         Chemicals - 1.8%       5,751,418       5,751,418		_	77,519,831
Dillard's, Inc., Class A         16,813         5,173,024           eBay, Inc.         53,228         2,361,726           Etsy, Inc. <sup>(1)</sup> 65,348         7,275,193           Building Products — 0.7%         29,802,796           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Caritale Cos., Inc.         39,585         8,948,981           Thillated Managers Group, Inc.         39,585         8,948,981           Capital Markets, - 3.4%         11,758,335         11,758,335           Capital Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         227,873         6,138,899           Interactive Brokers Group, Inc., Class A         41,341         1,388,667           LPL Financial Holdings, Inc.         15,581         3,153,594           Morgan Stanley         150,601         13,222,768           T. Rowe Price Group, Inc.         51,325         5,794,592           Chemicals — 1.8%         56,751,418         56,751,418			
eBay, Inc.       53,228       2,361,726         Etsy, Inc. <sup>(1)</sup> 65,348       7,275,193         Building Products - 0.7%       29,802,796         Building FirstSource, Inc. <sup>(1)</sup> 31,644       2,809,354         Caritisle Cos., Inc.       39,685       8,948,981         Tr.758,335       11,758,335         Capital Markets - 3.4%       11,758,335         Capital Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,673       6,138,899         Interactive Brokers Group, Inc., Class A       44,734       5,987,928         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals - 1.8%       56,751,418       56,751,418			
Etsy, Inc. <sup>(1)</sup> 65,348         7.275,193 29,802,796           Building Products - 0.7%            Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carlisle Cos., Inc.         39,585         8,948,981           11,758,335         11,758,335           Capital Markets - 3.4%         11,758,335           Capital Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         105,551         14,169,166           Franklin Resources, Inc.         227,873         6,138,899           Interactive Brokers Group, Inc., Class A         84,736         6,995,804           Lazard Ltd., Class A         41,941         1,388,667           LPL Financial Holdings, Inc.         15,581         3,153,594           Morgan Stanley         150,601         13,222,768           T. Rowe Price Group, Inc.         51,325         5,794,592           56,751,418         56,751,418         56,751,418			
Building Products - 0.7%         29,802,796           Builders FirstSource, Inc. <sup>(1)</sup> 31,644         2,809,354           Carlisle Cos., Inc.         39,585         8,948,981           Introducts - 3.4%         11,758,335           Capital Markets - 3.4%         41,342         5,887,928           Cboe Global Markets, Inc.         105,551         14,169,166           Franklin Resources, Inc.         227,873         6,138,899           Interactive Brokers Group, Inc., Class A         84,736         6,995,804           Lazard Ltd., Class A         41,941         1,388,667           LPL Financial Holdings, Inc.         15,581         3,153,594           Morgan Stanley         150,601         13,222,768           T. Rowe Price Group, Inc.         51,325         5,794,592           Chemicals - 1.8%         56,751,418         56,751,418			
Building Products - 0.7%         Image: Space	Etsy, Inc. <sup>(1)</sup>	65,348	
Builders FirstSource, Inc. <sup>(1)</sup> 31,644       2,809,354         Carlisle Cos., Inc.       39,585       8,948,981         I11,758,335       11,758,335         Capital Markets — 3.4%       41,342       5,887,928         Affiliated Managers Group, Inc.       41,342       5,887,928         Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals — 1.8%       51,325       5,794,592		_	29,802,796
Carlisle Cos., Inc.       39,585       8,948,981         11,758,335       11,758,335         Capital Markets — 3.4%       41,342       5,887,928         Affiliated Managers Group, Inc.       41,342       5,887,928         Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals — 1.8%       50,751,418		04.044	0 000 054
Capital Markets – 3.4%       11,758,335         Affiliated Managers Group, Inc.       41,342       5,887,928         Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals – 1.8%       56,751,418       56,751,418			
Capital Markets — 3.4%       41,342       5,887,928         Affiliated Managers Group, Inc.       41,342       5,887,928         Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         56,751,418       56,751,418	Carlisle Cos., Inc.	39,585	
Affiliated Managers Group, Inc.       41,342       5,887,928         Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals — 1.8%       51,325       5,794,592	0	_	11,758,335
Cboe Global Markets, Inc.       105,551       14,169,166         Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Ghemicals — 1.8%	•	41.240	E 007 000
Franklin Resources, Inc.       227,873       6,138,899         Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Ghemicals – 1.8%			
Interactive Brokers Group, Inc., Class A       84,736       6,995,804         Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals – 1.8%			
Lazard Ltd., Class A       41,941       1,388,667         LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals – 1.8%			
LPL Financial Holdings, Inc.       15,581       3,153,594         Morgan Stanley       150,601       13,222,768         T. Rowe Price Group, Inc.       51,325       5,794,592         S6,751,418			
Morgan Stanley         150,601         13,222,768           T. Rowe Price Group, Inc.         51,325         5,794,592           Chemicals – 1.8%         56,751,418			
T. Rowe Price Group, Inc.       51,325       5,794,592         Chemicals — 1.8%       56,751,418			
Chemicals — 1.8%			
CF Industries Holdings, Inc.         47,358         3,432,981		_	
	CF Industries Holdings, Inc.	47,358	3,432,981

Dow, Inc.	180,332	9,885,800
LyondellBasell Industries NV, Class A	110,435	10,368,742
Mosaic Co.	137,628	6,314,373
		30,001,896
Communications Equipment — 0.6%	400.000	0 024 002
Cisco Systems, Inc.	188,080	9,831,882
Consumer Finance — 0.6%	FC 343	0 000 770
American Express Co.	56,343	9,293,778
Consumer Staples Distribution & Retail — 1.9%	0.000	A 11E E7A
Costco Wholesale Corp.	8,283	4,115,574
Kroger Co.	340,556	16,813,250
Sysco Corp.	147,786	11,413,513
Containers and Backaging 0.2%	—	32,342,337
Containers and Packaging — 0.2%	120.001	2 200 225
Graphic Packaging Holding Co. Distributors — 1.2%	129,001	3,288,235
Genuine Parts Co.	62.646	10 401 202
	62,646	10,481,302
LKQ Corp.	170,450	9,674,742
Diversified Consumer Services 0.20/	—	20,156,044
Diversified Consumer Services — 0.3%	070 707	0 700 050
ADT, Inc.	376,757	2,723,953
H&R Block, Inc.	79,223	2,792,611
	—	5,516,564
Diversified REITs — 0.2%	05 202	0.070.000
Weyerhaeuser Co.	95,323	2,872,082
Electric Utilities — 0.2%	02.000	0 705 044
FirstEnergy Corp.	93,009	3,725,941
Electronic Equipment, Instruments and Components — 0.2%	00.005	0.040.050
Corning, Inc.	83,335	2,940,059
Entertainment — 1.9%	130.001	40.000.000
Electronic Arts, Inc.	136,064	16,388,909
Netflix, Inc. <sup>(1)</sup>	44,733	15,454,357
Financial Samilara 0.90/	—	31,843,266
Financial Services — 0.8%	42.020	10 504 470
Berkshire Hathaway, Inc., Class B <sup>(1)</sup>	43,920	13,561,178
Food Products — 0.5%	100 005	0 400 204
Archer-Daniels-Midland Co.	106,695	8,499,324
Health Care Equipment and Supplies — 1.3%	450.074	45 004 400
Abbott Laboratories	156,371	15,834,128
Hologic, Inc. <sup>(1)</sup>	63,606	5,133,004
Uselth Care Dreviders and Carriese 5 00/	—	20,967,132
Health Care Providers and Services — 5.0%	40.110	0 740 400
AmerisourceBergen Corp.	42,116	6,743,193
Cardinal Health, Inc.	162,174	12,244,137
Centene Corp. <sup>(1)</sup>	59,630	3,769,212
Cigna Group	31,102	7,947,494
CVS Health Corp.	177,567	13,195,004
Humana, Inc.	9,183 40,870	4,457,979
McKesson Corp.	49,870 46,063	17,756,213
Quest Diagnostics, Inc.		6,516,993
UnitedHealth Group, Inc.	22,106	10,447,075 83,077,300
Hotels, Restaurants and Leisure — 2.8%	—	00,017,000
Booking Holdings, Inc. <sup>(1)</sup>	5,844	15,500,684
Expedia Group, Inc. <sup>(1)</sup>	160,556	15,578,749
		·,,

International Game Technology PLC	67,464	1,808,035
Starbucks Corp.	40,541	4,221,534
Yum! Brands, Inc.	71,307	9,418,229
Ususshald Durshles 0.20/		46,527,231
Household Durables — 0.3% Lennar Corp., Class A	50 407	5 510 602
Household Products – 2.2%	52,427	5,510,602
Colgate-Palmolive Co.	214,429	16,114,339
Kimberly-Clark Corp.	54,049	7,254,457
Procter & Gamble Co.	83,484	12,413,236
		35,782,032
Independent Power and Renewable Electricity Producers — 0.2%		
AES Corp.	163,116	3,927,833
Insurance — 1.5%	·	
Chubb Ltd.	40,085	7,783,705
Marsh & McLennan Cos., Inc.	102,889	17,136,163
Progressive Corp.	3,568	510,438
		25,430,306
Interactive Media and Services — 4.5%		
Alphabet, Inc., Class A <sup>(1)</sup>	245,203	25,434,907
Alphabet, Inc., Class C <sup>(1)</sup>	264,028	27,458,912
Meta Platforms, Inc., Class A <sup>(1)</sup>	101,071	21,420,988
		74,314,807
IT Services — 4.5%		
Accenture PLC, Class A	82,693	23,634,486
Amdocs Ltd.	34,462	3,309,386
Cognizant Technology Solutions Corp., Class A	166,723	10,158,432
International Business Machines Corp.	64,034	8,394,217
Mastercard, Inc., Class A	7,126	2,589,660
PayPal Holdings, Inc. <sup>(1)</sup>	201,492	15,301,303
Visa, Inc., Class A	49,478	11,155,310 74,542,794
Life Sciences Tools and Services — 1.8%	—	74,042,794
Danaher Corp.	89,055	22,445,422
Illumina, Inc. <sup>(1)</sup>	32,539	7,566,945
		30,012,367
Machinery — 2.7%	—	,- ,
Caterpillar, Inc.	22,871	5,233,800
Cummins, Inc.	51,930	12,405,038
Mueller Industries, Inc.	55,528	4,080,197
Otis Worldwide Corp.	108,164	9,129,042
Parker-Hannifin Corp.	35,781	12,026,352
Snap-on, Inc.	11,477	2,833,556
		45,707,985
Media — 0.7%		
Charter Communications, Inc., Class A <sup>(1)</sup>	9,472	3,387,282
Comcast Corp., Class A	205,201	7,779,170
		11,166,452
Metals and Mining — 0.4%	20,000	6 000 544
Nucor Corp. Multi-Utilities — 0.2%	39,092	6,038,541
Consolidated Edison, Inc.	26,611	2,545,874
Oil, Gas and Consumable Fuels — 6.9%	20,011	2,040,074
APA Corp.	58,006	2,091,696
Cheniere Energy, Inc.	51,421	8,103,950

Chevron Corp.	21,797	3,556,398
ConocoPhillips	188,185	18,669,834
Exxon Mobil Corp.	318,432 177,684	34,919,253
Marathon Oil Corp. Marathon Petroleum Corp.	117,604 118,601	4,257,309 15,990,973
PBF Energy, Inc., Class A	59,577	2,583,259
Pioneer Natural Resources Co.	100,030	2,303,233
Valero Energy Corp.	28,105	3,923,458
		114,526,257
Personal Care Products — 0.1%	—	,0_0,_0,_0
Coty, Inc., Class A <sup>(1)</sup>	175,063	2,111,260
Pharmaceuticals — 2.6%		
Bristol-Myers Squibb Co.	81,391	5,641,210
Jazz Pharmaceuticals PLC <sup>(1)</sup>	29,145	4,264,788
Johnson & Johnson	35,154	5,448,870
Merck & Co., Inc.	258,464	27,497,985
		42,852,853
Professional Services — 0.2%		
TriNet Group, Inc. <sup>(1)</sup>	51,607	4,160,040
Real Estate Management and Development — 0.8%		
CBRE Group, Inc., Class A <sup>(1)</sup>	176,931	12,882,346
Semiconductors and Semiconductor Equipment — 7.6%		
Advanced Micro Devices, Inc. <sup>(1)</sup>	119,428	11,705,138
Applied Materials, Inc.	19,446	2,388,552
Broadcom, Inc.	51,304	32,913,568
KLA Corp. Marvell Technology, Inc.	27,051 78,857	10,797,948 3,414,508
Microchip Technology, Inc.	252,111	21,121,860
Micron Technology, Inc.	57,722	3,482,946
NVIDIA Corp.	82,799	22,999,078
ON Semiconductor Corp. <sup>(1)</sup>	34,439	2,835,019
QUALCOMM, Inc.	23,452	2,992,006
Skyworks Solutions, Inc.	58,503	6,902,184
SolarEdge Technologies, Inc. <sup>(1)</sup>	13,214	4,016,395
	· _	125,569,202
Software — 10.9%	—	
Adobe, Inc. <sup>(1)</sup>	59,726	23,016,609
Autodesk, Inc. <sup>(1)</sup>	37,953	7,900,297
Intuit, Inc.	23,351	10,410,576
Microsoft Corp.	328,760	94,781,508
Oracle Corp. (New York)	195,408	18,157,311
Salesforce, Inc. <sup>(1)</sup>	23,689	4,732,588
ServiceNow, Inc. <sup>(1)</sup>	35,403	16,452,482
Synopsys, Inc. <sup>(1)</sup>	14,422	5,570,498
		181,021,869
Specialty Retail — 3.4%	0.205	F 960 600
AutoZone, Inc. <sup>(1)</sup>	2,385 16,245	5,862,688
Home Depot, Inc. Lowe's Cos., Inc.	16,245 98,650	4,794,224 19,727,041
O'Reilly Automotive, Inc. <sup>(1)</sup>	15,390	13,065,802
Ulta Beauty, Inc. <sup>(1)</sup>	23,818	12,996,768
	_	56,446,523
Technology Hardware, Storage and Peripherals — 6.6%		
Apple, Inc.	652,464	107,591,314

NetApp, Inc.	34,827	2,223,704
		109,815,018
Textiles, Apparel and Luxury Goods — 0.3%		
Tapestry, Inc.	128,546	5,541,618
Trading Companies and Distributors — 0.5%		
United Rentals, Inc.	22,331	8,837,717
TOTAL COMMON STOCKS (Cost \$1,333,048,917)	_	1,648,854,988
SHORT-TERM INVESTMENTS — 0.3%		
Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	1,321	1,321
Repurchase Agreements — 0.3%	_	
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.125% - 4.375%, 8/15/40 - 5/15/49, valued at \$1,230,621), in a joint trading account at 4.67%, dated 3/31/23, due 4/3/23 (Delivery value \$1,187,435)		1,186,973
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.625%, 3/31/28, valued at \$3,501,748), at 4.81%, dated 3/31/23, due 4/3/23 (Delivery value \$3,434,376)		3,433,000
	_	4,619,973
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,621,294)	-	4,621,294
TOTAL INVESTMENT SECURITIES — 99.5% (Cost \$1,337,670,211)	_	1,653,476,282
OTHER ASSETS AND LIABILITIES — 0.5%	_	7,677,529
TOTAL NET ASSETS — 100.0%		\$ 1,661,153,811

## NOTES TO SCHEDULE OF INVESTMENTS

Category is less than 0.05% of total net assets.Non-income producing.

## 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 Directors 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. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. 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 investments 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.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks	\$ 1,648,854,988	_	_
Short-Term Investments	1,321	\$ 4,619,973	_
	\$ 1,648,856,309	\$ 4,619,973	_