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American Century Investments Quarterly Portfolio Holdings ...

Truckee Meadows Water Authority Rev., 0.18%, 1/6/21 (LOC: Wells Fargo Bank N.A.) 1,342,000 1,342,000 TOTAL INVESTMENT SECURITIES — 99.3% 127,486,049 OTHER ASSETS AND LIABILITIES — 0.7% 899,647 TOTAL NET ASSETS — 100.0% \$ 128,385,696 NOTES TO SCHEDULE OF INVESTMENTS A Feb 20th, 2024

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Portfolio Insights - ClearBridge Investments

Of That In The USA. Western Europe (36.7%) Is Split 13.5% To UK Utilities With 11.6% In Regulated Spanish And Italian Utilities And 8.9% In European Transport Assets Plus The Renewable Company Orsted. Only 1.9% Of The Portfolio Is In Emerging Markets, With Cash At 8.6%. At A Sector Level, Electric (39.4%) Is The Largest Exposure. May 22th, 2024

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