

**American Century Investments<sup>®</sup>**

**Quarterly Portfolio Holdings**

**American Century<sup>®</sup> Sustainable Equity ETF (ESGA)**

**November 30, 2023**

**Sustainable Equity ETF - Schedule of Investments**

NOVEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
<b>COMMON STOCKS — 99.6%</b>		
<b>Aerospace and Defense — 0.6%</b>		
Lockheed Martin Corp.	2,274	1,018,229
<b>Air Freight and Logistics — 0.9%</b>		
FedEx Corp.	1,029	266,336
United Parcel Service, Inc., Class B	7,786	1,180,436
		<u>1,446,772</u>
<b>Automobile Components — 0.8%</b>		
Aptiv PLC <sup>(1)</sup>	15,400	1,275,736
<b>Automobiles — 1.2%</b>		
Tesla, Inc. <sup>(1)</sup>	8,577	2,059,166
<b>Banks — 3.0%</b>		
Bank of America Corp.	47,417	1,445,744
JPMorgan Chase & Co.	16,590	2,589,367
Regions Financial Corp.	60,216	1,004,403
		<u>5,039,514</u>
<b>Beverages — 1.3%</b>		
PepsiCo, Inc.	13,424	2,259,125
<b>Biotechnology — 2.2%</b>		
AbbVie, Inc.	13,037	1,856,338
Amgen, Inc.	4,376	1,179,945
Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	1,820	645,754
		<u>3,682,037</u>
<b>Broadline Retail — 3.1%</b>		
Amazon.com, Inc. <sup>(1)</sup>	35,813	5,231,921
<b>Building Products — 1.4%</b>		
Johnson Controls International PLC	28,289	1,493,659
Masco Corp.	13,708	830,020
		<u>2,323,679</u>
<b>Capital Markets — 4.4%</b>		
Ameriprise Financial, Inc.	3,014	1,065,479
BlackRock, Inc.	1,859	1,396,537
Intercontinental Exchange, Inc.	7,124	810,996
Morgan Stanley	28,880	2,291,339
S&P Global, Inc.	4,140	1,721,536
		<u>7,285,887</u>
<b>Chemicals — 2.0%</b>		
Air Products & Chemicals, Inc.	5,063	1,369,795
Ecolab, Inc.	4,020	770,754
Linde PLC	3,125	1,293,031
		<u>3,433,580</u>
<b>Communications Equipment — 1.1%</b>		
Cisco Systems, Inc.	37,744	1,826,055
<b>Consumer Finance — 0.5%</b>		
American Express Co.	5,289	903,203
<b>Consumer Staples Distribution &amp; Retail — 2.8%</b>		
Costco Wholesale Corp.	1,890	1,120,279
Kroger Co.	21,570	954,904
Sysco Corp.	21,467	1,549,273
Target Corp.	8,389	1,122,532
		<u>4,746,988</u>

<b>Containers and Packaging — 0.5%</b>		
Ball Corp.	14,060	<u>777,377</u>
<b>Distributors — 0.6%</b>		
LKQ Corp.	22,237	<u>990,214</u>
<b>Diversified Telecommunication Services — 1.2%</b>		
Verizon Communications, Inc.	51,144	<u>1,960,350</u>
<b>Electric Utilities — 1.4%</b>		
NextEra Energy, Inc.	39,296	<u>2,299,209</u>
<b>Electrical Equipment — 1.1%</b>		
Eaton Corp. PLC	7,542	1,717,238
Generac Holdings, Inc. <sup>(1)</sup>	1,740	<u>203,702</u>
		<u>1,920,940</u>
<b>Electronic Equipment, Instruments and Components — 1.9%</b>		
CDW Corp.	7,692	1,622,089
Keysight Technologies, Inc. <sup>(1)</sup>	10,976	<u>1,491,529</u>
		<u>3,113,618</u>
<b>Energy Equipment and Services — 1.2%</b>		
Schlumberger NV	39,743	<u>2,068,226</u>
<b>Entertainment — 1.0%</b>		
Electronic Arts, Inc.	4,709	649,889
Liberty Media Corp.-Liberty Formula One, Class C <sup>(1)</sup>	4,981	317,090
Walt Disney Co. <sup>(1)</sup>	8,004	<u>741,891</u>
		<u>1,708,870</u>
<b>Financial Services — 3.0%</b>		
Mastercard, Inc., Class A	4,696	1,943,346
Visa, Inc., Class A	12,208	<u>3,133,549</u>
		<u>5,076,895</u>
<b>Food Products — 0.8%</b>		
Mondelez International, Inc., Class A	18,170	<u>1,291,160</u>
<b>Ground Transportation — 1.2%</b>		
Uber Technologies, Inc. <sup>(1)</sup>	8,233	464,177
Union Pacific Corp.	6,735	<u>1,517,193</u>
		<u>1,981,370</u>
<b>Health Care Equipment and Supplies — 0.7%</b>		
Dexcom, Inc. <sup>(1)</sup>	2,435	281,291
Intuitive Surgical, Inc. <sup>(1)</sup>	2,859	<u>888,692</u>
		<u>1,169,983</u>
<b>Health Care Providers and Services — 3.8%</b>		
Cigna Group	5,900	1,550,992
CVS Health Corp.	18,012	1,223,916
UnitedHealth Group, Inc.	6,357	<u>3,515,230</u>
		<u>6,290,138</u>
<b>Hotels, Restaurants and Leisure — 1.0%</b>		
Airbnb, Inc., Class A <sup>(1)</sup>	3,083	389,506
Chipotle Mexican Grill, Inc. <sup>(1)</sup>	191	420,630
Starbucks Corp.	8,383	<u>832,432</u>
		<u>1,642,568</u>
<b>Household Products — 1.3%</b>		
Colgate-Palmolive Co.	8,276	651,900
Procter & Gamble Co.	10,107	<u>1,551,627</u>
		<u>2,203,527</u>
<b>Industrial Conglomerates — 0.8%</b>		
Honeywell International, Inc.	6,745	<u>1,321,480</u>
<b>Industrial REITs — 1.6%</b>		
Prologis, Inc.	22,728	<u>2,612,129</u>

<b>Insurance — 2.2%</b>		
Marsh & McLennan Cos., Inc.	6,730	1,342,096
MetLife, Inc.	9,149	582,151
Prudential Financial, Inc.	10,501	1,026,788
Travelers Cos., Inc.	4,147	749,031
		<u>3,700,066</u>
<b>Interactive Media and Services — 6.2%</b>		
Alphabet, Inc., Class A <sup>(1)</sup>	55,501	7,355,548
Meta Platforms, Inc., Class A <sup>(1)</sup>	9,081	2,970,849
		<u>10,326,397</u>
<b>IT Services — 2.2%</b>		
Accenture PLC, Class A	5,686	1,894,234
International Business Machines Corp.	10,848	1,720,059
		<u>3,614,293</u>
<b>Life Sciences Tools and Services — 3.2%</b>		
Agilent Technologies, Inc.	13,233	1,691,177
Danaher Corp.	7,713	1,722,390
Thermo Fisher Scientific, Inc.	3,775	1,871,494
		<u>5,285,061</u>
<b>Machinery — 2.3%</b>		
Cummins, Inc.	5,170	1,158,907
Deere & Co.	2,152	784,210
Parker-Hannifin Corp.	2,381	1,031,402
Xylem, Inc.	7,578	796,675
		<u>3,771,194</u>
<b>Oil, Gas and Consumable Fuels — 2.8%</b>		
ConocoPhillips	21,741	2,512,607
EOG Resources, Inc.	17,455	2,148,187
		<u>4,660,794</u>
<b>Pharmaceuticals — 3.7%</b>		
Bristol-Myers Squibb Co.	23,040	1,137,715
Eli Lilly & Co.	1,649	974,625
Merck & Co., Inc.	15,447	1,583,009
Novo Nordisk A/S, ADR	11,595	1,180,835
Zoetis, Inc.	7,253	1,281,387
		<u>6,157,571</u>
<b>Semiconductors and Semiconductor Equipment — 6.3%</b>		
Advanced Micro Devices, Inc. <sup>(1)</sup>	16,887	2,046,029
Analog Devices, Inc.	6,850	1,256,153
Applied Materials, Inc.	8,982	1,345,324
ASML Holding NV, NY Shares	664	454,017
GLOBALFOUNDRIES, Inc. <sup>(1)</sup>	5,882	315,804
NVIDIA Corp.	11,097	5,190,067
		<u>10,607,394</u>
<b>Software — 12.5%</b>		
Adobe, Inc. <sup>(1)</sup>	997	609,177
Cadence Design Systems, Inc. <sup>(1)</sup>	6,009	1,642,079
Microsoft Corp.	40,865	15,484,157
Salesforce, Inc. <sup>(1)</sup>	7,896	1,989,002
ServiceNow, Inc. <sup>(1)</sup>	702	481,390
Workday, Inc., Class A <sup>(1)</sup>	2,473	669,491
		<u>20,875,296</u>
<b>Specialized REITs — 0.6%</b>		
Equinix, Inc.	1,219	993,497

<b>Specialty Retail — 3.2%</b>		
CarMax, Inc. <sup>(1)</sup>	6,688	427,631
Home Depot, Inc.	8,682	2,721,720
TJX Cos., Inc.	19,096	1,682,548
Tractor Supply Co.	2,681	544,270
		<u>5,376,169</u>
<b>Technology Hardware, Storage and Peripherals — 5.4%</b>		
Apple, Inc.	47,769	9,073,722
<b>Textiles, Apparel and Luxury Goods — 0.6%</b>		
Deckers Outdoor Corp. <sup>(1)</sup>	1,501	996,619
<b>TOTAL COMMON STOCKS</b> (Cost \$144,945,829)		<u>166,398,019</u>
<b>SHORT-TERM INVESTMENTS — 0.3%</b>		
<b>Money Market Funds — 0.3%</b>		
State Street Institutional U.S. Government Money Market Fund, Premier Class (Cost \$462,941)	462,941	<u>462,941</u>
<b>TOTAL INVESTMENT SECURITIES — 99.9%</b> (Cost \$145,408,770)		<u>166,860,960</u>
<b>OTHER ASSETS AND LIABILITIES — 0.1%</b>		<u>183,984</u>
<b>TOTAL NET ASSETS — 100.0%</b>		<u><u>\$ 167,044,944</u></u>

#### NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt

(1) 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 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.

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.

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.

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*