American Century Investments®

**Quarterly Portfolio Holdings** 

**Disciplined Growth Fund** 

**September 30, 2023** 

# <u>Disciplined Growth - Schedule of Investments</u> SEPTEMBER 30, 2023 (UNAUDITED)

Air Freigh and Logistics — 0.8%   23,003   22,4315		Shares	Value (\$)		
OH Robinson Workwise, Inc.         25.503         2.024.318           Expeditors International of Washington, Inc.         44.36         5.089 114           Automobiles − 2.2%         7.113.427           Beverages − 0.5%         89.652         18.671.917           Beverages − 0.5%         89.652         4.738.483           Biotechnology − 3.0%         20.3484         4.446.125           Exelations, Inc. III         20.3484         4.446.125           Regeneror Phermecoedicals, Inc. III         26.69         2.212.940           Vertex-Phermecoedicals, Inc. III         45.09.02         2.212.940           Vertex-Phermecoedicals, Inc. III         45.09.02         2.269.922           Broadline Retail − 4.1%         27.532         34.998.678           Building Products − 0.5%         21.36         2.668.568           Building Products − 0.5%         21.43         2.668.568           Left inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc. I	COMMON STOCKS — 99.6%				
Expeditors International of Washington, Inc.         44,386 (5.08).114 (7.113.427)           Automobiles — 2.2%         7.113.427           Teals, Inc. <sup>10</sup> 7.4 622 (8.67).917           Beverages — 0.5%         88,452 (4.736.483)           Monste Deverage Corp. <sup>10</sup> 88,452 (4.736.483)           Excitos, Inc. <sup>10</sup> 203,484 (4.46.125)           Neurocine Biosciences, Inc. <sup>10</sup> 203,484 (4.46.125)           Neurocine Biosciences, Inc. <sup>10</sup> 268,99.25           Regeneron Pharmacouticals, Inc. <sup>10</sup> 268,99.25           Neurocine Biosciences, Inc. <sup>10</sup> 46.270 (16.089.93)           Paradline Retail — 4.1%         45.270 (16.089.93)           Broadline Retail — 4.1%         21.53 (2.53.23)           Amazon com, Inc. <sup>10</sup> 21.53 (2.53.23)           Building Products — 0.5%         21.53 (2.53.23)           Building Products — 0.5%         21.53 (2.53.23)           PLP L Financial Holdings, Inc.         21.52 (2.53.23)           Moody's Corp.         11.76 (2.53.23)           Compart, Inc. <sup>10</sup> 27.95 (2.53.23)           Rollins, Inc.         27.95 (2.53.23)           Communications Equipment — 0.4%         3.25 (2.53.23)           Consumer Stapes Distribution & Retail — 2.4%         45.05 (2.53.23)           Consumer Sta	Air Freight and Logistics — 0.8%				
Total Autonoblis = 2.2%   Total Autonoblis					
Mathons   Math	Expeditors International of Washington, Inc.	44,396 _			
Tesls, Inc. (1)         74.622         18.671.917           Boevange Ont. (1)         88.452         4,736,483           Blotechnology – 3.0%         30.484         4.446,125           Neurocrine Blosciences, Inc. (1)         25.06         2,891,925           Regeneror Pharmaceuticals, Inc. (1)         26.09         2,212,940           Vertex, Pharmaceuticals, Inc. (1)         26.09         2,212,940           Vertex, Pharmaceuticals, Inc. (1)         25.640,920           Broadline Retail – 4.1%         275.30         34,998,878           Amazon.com, Inc. (1)         275.30         34,998,878           Building Products – 0.5%         4,194,411         4,194,411           Lennox International, Inc.         4,194,411         4,194,411           Capital Markets – 0.8%         12.241         2,909,074           Commercial Services and Supplies – 0.5%         12.24         2,909,074           Commercial Services and Supplies – 0.5%         27.96         1,204,624           Rolling, Inc.         37.25         4,426,237           Commercial Services and Supplies – 0.5%         27.96         4,426,237           Commercial Services and Supplies – 0.5%         3,258,013         3,258,013           Commercial Services (2)         4,900,424         4,502,42		_	7,113,427		
Beverages — 0.5%         89.452         4.736.848           Morister Beverage Cop. (1)         89.452         4.736.848           Biolistis, Inc. (1)         20.344         4.446.125           Exeilatis, Inc. (1)         20.349         2.212.940           Venturcitine Biosciences, Inc. (1)         2.689 3.2212.940           Venturcitine Biosciences, Inc. (1)         46.20         2.6640.920           Broadline Retail — 4.1%         27.500         2.5640.920           Builders FisitSource, Inc. (1)         21.430         2.666.58           Builders FisitSource, Inc. (1)         21.430         2.666.58           Builders FisitSource, Inc. (1)         21.430         2.666.58           Lenox International, Inc.         40.75         1.258.843           Builders FisitSource, Inc. (1)         21.241         2.666.58           Lenox International, Inc.         40.75         1.258.843           Builders FisitSource, Inc. (1)         21.241         2.666.58           Lenox International, Inc.         2.241         2.909.074           Moody's Corp.         11.764         3.725.747           Copart, Inc. (1)         2.796         3.258.733           Copart, Inc. (1)         2.796         3.259.733           Copart, Inc. (1)					
Monse Pewange Corp. (**)         89,452         4,736,483           Biotechnology - 3,0%         203,484         4,446,125           Exelixis, Inc. (**)         25,066         2,891,925           Neurocine Biosciences, Inc. (**)         25,069         2,891,925           Regeneren Pramaceuticals, Inc. (**)         46,207         16,089,930           Regeneren Pramaceuticals, Inc. (**)         46,099,930         25,649,920           Broadline Retail - 4.1%         275,202         34,998,678           Building Products - 0.5%         21,036         2,668,568           Lennox International, Inc.         40,75         1,525,643           Capital Markets - 0.8%         12,241         2,909,074           Moody's Corp.         11,764         3,725,747           Moody's Corp.         11,764         3,725,747           Copart, Inc. (**)         27,96         1,204,624           Rollins, Inc.         32,25,013         3,255,013           Commercial Services and Supplies - 0.5%         27,96         1,204,624           Copart, Inc. (**)         27,96         1,204,624           Rollins, Inc. (**)         27,96         3,255,013           Consumer Staples Distribution & Retail - 2.4%         4,062,637           Consumer Staples Dist		74,622 _	18,671,917		
Biotechnology — 3.0%	•				
Exellivis, Inc. (**)         203.484         4.446.125           Neurocine Biosciences, Inc. (**)         2,570         2,891,925           Regeneron Pharmaceuticals, Inc. (**)         2,689         22,12,940           Vertex Pharmaceuticals, Inc. (**)         46,270         16,089,930           Broadline Retail — 4.1%         275,300         34,996,678           Building Products — 0.5%         21,436         2,660,568           Lennox International, Inc.         4,075         1,525,843           Capital Markets — 0.8%         12,241         2,909,074           LPL Financial Holdings, Inc.         12,41         2,909,074           Moody's Corp.         12,726         3,225,013           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Rollins, Inc.         87,276         3,225,013           Consumer Staples Distribution & Retail — 2.4%         3,259,013         4,462,637           Consumer Staples Distribution & Retail — 2.4%         27,946         3,525,013           Consumer Staples Distribution & Retail — 2.4%         3,528,013         4,505,422           Consumer Staples Distribution & Retail — 2.4%         3,528,013         4,505,422           Consumer Staples Distribution & Retail — 2.4%         5,279,981         4,505,422		89,452 _	4,736,483		
Neurocine Biosciences, Inc. (1)         2,819,225         2,891,925         Regeneron Pharmaceuticals, Inc. (1)         2,689         2,121,940         2,619,920         2,640,920         25,640,920         25,640,920         25,640,920         34,996,678         8,000         25,640,920         34,996,678         8,000         34,996,678         8,000         34,996,678         8,000         34,996,678         8,000         4,000         2,640,920         8,000         4,000         2,640,920         8,000         4,000         2,640,920         8,000         8,000         34,996,678         8,000         4,000         2,640,920         8,000         4,000         2,640,520         4,000         4,194,411         2,600,588         4,194,411         4,194,411         3,000         4,194,411         3,000         4,194,411         4,194,411         4,194,411         3,000         4,194,411         3,000         4,194,411         4	<del></del>				
Regeneron Pharmaceuticals, Inc. <sup>(1)</sup> 2,689         2,212,940           Vertex Pharmaceuticals, Inc. <sup>(1)</sup> 4627         16,089,390           Broadline Retail — 4,1%         275,320         34,998,678           Building Products — 0.5%         32,998,678         2,660,508           Building Products — 0.8%         21,436         2,669,588           Lennox International, Inc.         1,2241         2,909,074           Capital Markets — 0.8%         12,241         2,909,074           Let PLF Instincial Holdings, Inc.         12,241         2,909,074           Moody's Corp.         11,764         3,725,747           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Communications Equipment — 0.4%         4,62,637         4,62,637           Communications Equipment — 0.4%         3,225,613         2,236,613           Consumer Staples Distribution & Retail — 2.4%         2,236,613         4,62,637           Costoo Wholesale Corp.         2,27         4,50,542           Electrical Equipment         2,27         4,50,542           Electrical Equipment         3,60,432 <td></td> <td></td> <td></td>					
Vertex Pharmaceuticals, inc. <sup>(1)</sup> 46,270 (20,893.00)         16,089,930.00         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         25,401,920         34,998,678         28,986,678         28,986,678         28,986,678         28,986,678         28,986,588         28,987,587         28,990,074         38,986,583         28,980,074         28,980,074         28,990,074         2			2,891,925		
Produits Retail — 4.1%   25,640,920   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,996,678   34,944,411   34,9		2,689	2,212,940		
Broadline Retail — 4.1%         3 4,998,678           Amazon. com, inc, <sup>(1)</sup> 275,320         34,998,678           Building Products — 0.5%         21,435         2,688,588           Builders FirstSource, inc, <sup>(1)</sup> 21,435         2,688,588           Lennox International, Inc.         4,194,411         4,194,411           Capital Markets — 0.8%         11,784         3,275,747         6,634,821           Commercial Services and Supplies — 0.5%         11,784         3,275,747         6,634,821           Commercial Services and Supplies — 0.5%         27,956         1,204,624         6,634,821           Communications Equipment — 0.4%         87,276         3,258,013         4,462,637           Communications Equipment — 0.4%         19,184         3,528,513         2,273,282,133         3,528,513	Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	46,270	16,089,930		
Amazon, com, Inc. (1)         275,30         34,998,678           Building Products — 0.5%         21,436         2,668,588           Lennox International, Inc.         4,075         1,525,843           Capital Markets — 0.8%         4,194,411           Capital Markets — 0.8%         12,241         2,909,074           Moody's Corp.         11,764         3,725,747           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         4,462,637           Consumer Staples Distribution & Retail — 2.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         20,366,243         450,525           Electrical Equipment — 1.4%         2,36         4,502,835           Schneider Electric SE         2,73         4,502,835           Electrical Equipment — 1.4%         5,482,8         5,279,961           Institute — 1.4%         5,279,961         1,881,272           Financial Services — 4.2%         3,588,5         1,986,961			25,640,920		
Building Products − 0.5%         2,686,568           Building FireScource, Inc. <sup>(1)</sup> 2,686,568         2,686,568         2,686,568         2,686,568         2,686,568         2,686,568         2,686,568         2,686,568         4,194,411         2,508,434         1,525,843         4,194,411         2,909,074         4,194,411         2,909,074         4,194,411         2,909,074         4,194,411         2,909,074         4,000,072         1,178         3,725,747         6,634,821         6,	Broadline Retail — 4.1%				
Builders FirstSource, Inc. (¹)         21,436         2,686,868           Lennox International, Inc.         4,075         1,525,843         4,194,411           Capital Markets − 0.8%         12,241         2,909,074         4,725,747         6,634,821           Commercial Services and Supplies − 0.5%         27,956         12,046,624         6,634,821           Commercial Services and Supplies − 0.5%         27,956         1,204,624         8,013,225,471         6,634,821         2,7956         1,204,624         8,013,225,471         4,462,637         2,7956         1,204,624         8,013,225,131         3,258,013         3,258,013         4,462,637         4,462,637         4,462,637         4,462,637         4,462,637         2,328,013         3,528,513         2,0366,243         1,201,624,624         2,201,626,243         2,201,626,243         2,201,266,243         2,201,	Amazon.com, Inc. <sup>(1)</sup>	275,320	34,998,678		
Lennox International, Inc.         4,075         1,525,843           Capital Markets — 0.8%         4,194,411           LPL Financial Holdings, Inc.         12,241         2,909,074           Moody's Corp.         11,764         3,725,747           Commercial Services and Supplies — 0.5%         27,956         1,204,624           Rollins, Inc.         87,276         3,258,013         4,462,637           Communications Equipment — 0.4%         81,918         3,528,513           Consumer Staples Distribution & Retail — 2.4%         30,92         20,366,243           Costos Wholesale Corp.         30,94         20,366,243           Electrical Equipment*         30,94         20,366,243           Schneider Electric SE         2,73         450,542           Electronic Arts, Inc.         54,828         6,601,291           Netlix, Inc.**         54,828         6,601,291           Netlix, Inc.**         54,828         6,801,291           Inflancial Services — 4.2%         3,229,201         1,801,202           Mastercard, Inc., Class A         53,23         21,075,081           Shiff A Payments, Inc., Class A         53,23         21,075,081           Shiff A Payments, Inc., Class A         58,08         1,386,432	Building Products — 0.5%	_			
Capital Markets — 0.8%         4,194,411           LPL Financial Holdings, Inc.         12,241         2,009,074           Moody's Corp.         11,784         3,725,747           Commercial Services and Supplies — 0.5%         12,046,822           Copart, Inc. <sup>(1)</sup> 27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Arista Networks, Inc. <sup>(1)</sup> 19,184         3,528,513           Communications Equipment — 0.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         36,042         20,366,243           Electrical Equipment*         27,734         450,542           Schneider Electric SE         2,734         450,542           Electronic Arts, Inc.         54,828         6,601,291           Netflix, Inc. <sup>(1)</sup> 54,828         6,601,291           Electronic Arts, Inc.         54,828         6,801,291           Netflix, Inc. <sup>(1)</sup> 35,856         11,881,272           Financial Services — 4.2%         35,856         13,285           Mastercard, Inc., Class A         53,223         21,075,81           Shiff Paryments, Inc., Class A         58,195         13,885,43           Food Products — 0.2%         36,861	Builders FirstSource, Inc. <sup>(1)</sup>	21,436	2,668,568		
Capital Markets — 0.8%           LPL Financial Holdings, Inc.         12,241         2,909,074           Moody's Corp.         12,241         3,725,747           Commercial Services and Supplies — 0.5%         26,834,821           Copart, Inc. <sup>(1)</sup> 27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         4462,637           Communications Equipment — 0.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         20,366,243           Cosco Wholesale Corp.         36,049         20,366,243           Electrical Equipment <sup>†</sup> 2,74         450,542           Entertainment — 1.4%         13,983         5,279,981           Electronic Arts, Inc.         54,828         6,601,291           Nefflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Electronic Arts, Inc.         55,223         21,076,081           Shiff4 Payments, Inc., Class A         53,232         21,076,081           Shiff4 Payments, Inc., Class A         53,235         13,385,432           Yisa, Inc., Class A         58,195         13,385,432           Young Line, Class A         58,195         13,385,432 <t< td=""><td>Lennox International, Inc.</td><td>4,075</td><td>1,525,843</td></t<>	Lennox International, Inc.	4,075	1,525,843		
LPL Financial Holdings, Inc.       12,241       2,909,074         Moody's Corp.       11,784       3.725,747       6,634,821         Commercial Services and Supplies — 0.5%       27,956       1,204,624         Copart, Inc. <sup>(1)</sup> 27,956       1,204,624         Rollins, Inc.       87,276       3,258,013         Communications Equipment — 0.4%       19,184       3,528,513         Consumer Staples Distribution & Retail — 2.4%       19,184       3,528,513         Cost Wholesale Corp.       36,492       20,366,243         Electrical Equipment <sup>†</sup> Schneider Electric SE       2,734       450,542         Electroic Arts, Inc.       54,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 54,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 35,835       1,986,932         Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift Payments, Inc., Class A       53,232       21,075,081         Shift Payments, Inc., Class A       58,95       13,385,432         Visa, Inc., Class A       58,95       13,385,432         Products — 0.2% <td></td> <td>_</td> <td>4,194,411</td>		_	4,194,411		
Moody's Corp.         11,84         3,725,747           6,634,821         6,634,821           Commercial Services and Supplies — 0.5%         1,204,624           Rollins, Inc.         27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           4,462,637         4,462,637           Communications Equipment — 0.4%         19,184         3,528,513           Arista Networks, Inc. <sup>(1)</sup> 19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         2,036,243         2,036,243           Electrical Equipment — 1.4%         2,734         450,542           Electrical Equipment — 1.4%         2,734         450,542           Entertainment — 1.4%         3,838         5,279,981           Electronic Arts, Inc.         54,828         6,601,291           Nefflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Instancial Services — 4.2%         3,528,513         1,980,953           Visa, Inc., Class A         53,232         21,075,081           Shift Payments, Inc., Class A         53,232         21,075,081           Yosa, Inc., Class A         53,235         3,385,432           Yosa, Inc., Class A         58,195         3,385,432	Capital Markets — 0.8%	_			
Commercial Services and Supplies — 0.5%         6,634.821           Copart, Inc. <sup>(1)</sup> 27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         4,462,637           Arista Networks, Inc. <sup>(1)</sup> 19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         50,049         20,366,243           Electrical Equipment <sup>†</sup> 2,734         450,542           Schneider Electric SE         2,734         450,542           Entertainment — 1.4%         13,983         5,279,981           Electronic Arls, Inc.         13,983         5,279,981           Nefflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Electronic SE - 4.2%         53,232         21,075,081           Mastercard, Inc., Class A         53,232         21,075,081           Shiftd Payments, Inc., Class A <sup>(1)</sup> 35,855         1,986,953           Visa, Inc., Class A         58,195         13,385,432           Food Products — 0.2%         9,801         1,960,984           Hershey Co.         9,801         1,960,984           Ground Transportation — 1.0%         18,696         8,598,106           Hersthey Co.         8,598,106	LPL Financial Holdings, Inc.	12,241	2,909,074		
Commercial Services and Supplies — 0.5%         6,634.821           Copart, Inc. <sup>(1)</sup> 27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         4,462,637           Consumer Staples Distribution & Retail — 2.4%         19,184         3,528,513           Costo Wholesale Corp.         36,049         20,366,243           Electrical Equipment <sup>†</sup> 2,734         450,542           Schneider Electric SE         2,734         450,542           Entertainment — 1.4%         13,983         6,601,291           Netflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Pelectronic Arls, Inc.         13,983         5,279,981           Netflix, Inc., (1)         35,885         1,986,953           Shift Payments, Inc., Class A         53,232         21,075,081           Shift Payments, Inc., Class A         53,232         21,075,081           Shift Payments, Inc., Class A         58,95         13,385,432           Yea, Inc., Class A         58,95         13,385,432           Food Products — 0.2%         9,901         1,960,984           Food Products — 0.2%         9,901         1,960,984           Hershey Co.         9,901         1,960,9	Moody's Corp.	11,784	3,725,747		
Copart, Inc. (1)         27,956         1,204,624           Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         19,184         3,528,513           Arista Networks, Inc. (1)         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         36,049         20,366,243           Electrical Equipment <sup>1</sup> 36,049         20,366,243           Electrical Equipment <sup>1</sup> 27         450,542           Schneider Electric SE         2,74         450,542           Entertainment — 1.4%         13,983         5,279,981           Electronic Arts, Inc.         54,828         6,601,291           Netflix, Inc. (1)         13,983         5,279,981           Financial Services — 4.2%         35,805         1,986,953           Mastercard, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A         53,232         21,075,081           Visa, Inc., Class A         58,195         13,385,432           Food Products — 0.2%         9,01         1,960,984           Hershey Co.         9,01         1,960,984           Ground Transportation — 1.0%         186,958         8,598,106           Health Care Equipment and Suppli		_			
Rollins, Inc.         87,276         3,258,013           Communications Equipment — 0.4%         4,462,637           Arista Networks, Inc. <sup>(1)</sup> 19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         36,042         20,366,243           Costco Wholesale Corp.         36,049         20,366,243           Electrical Equipment <sup>†</sup> 2,734         450,542           Entertainment — 1.4%         1,282         6,601,291           Electronic Arts, Inc.         54,828         6,601,291           Nefflix, Inc. <sup>(1)</sup> 13,983         2,779,881           Financial Services — 4.2%         35,285         1,986,953           Mastercard, Inc., Class A         53,232         21,075,081           Shif4 Payments, Inc., Class A         53,232         21,075,081           Yisa, Inc., Class A         53,935,332         1,986,953           Visa, Inc., Class A         9,801         1,986,953           Food Products — 0.2%         9,801         1,960,984           Fersey Co.         9,801         1,960,984           Ground Transportation — 1.0%         186,956         8,598,106           Health Care Equipment and Supplies — 1.2%	Commercial Services and Supplies — 0.5%	_			
Communications Equipment — 0.4%         4,462,637           Communications Equipment — 0.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         20,366,243           Costor Wholesale Corp.         36,049         20,366,243           Electrical Equipment*         20,366,243           Schneider Electric SE         2,734         450,542           Electronic Arts, Inc.         5,829         6,601,291           Netflix, Inc.(1)         13,983         5,279,981           Instal Services — 4.2%         Mastercard, Inc., Class A         5,279,981           Mastercard, Inc., Class A         5,352         21,075,081           Shift4 Payments, Inc., Class A         5,958,958         1,385,342         3,385,342         3,385,342         3,385,342         3,385,342         3,385,	Copart, Inc. <sup>(1)</sup>	27,956	1,204,624		
Communications Equipment — 0.4%         4.462.637           Consumer Staples Distribution & Retail — 2.4%         19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         20,366,243           Electrical Equipment*         20,366,243           Schneider Electric SE         2,734         450,542           Entertainment — 1.4%         11,881,291           Electronic Arts, Inc.         54,828         6,601,291           Nefflix, Inc.(1)         13,983         5,279,981           Inlast1,272         Financial Services — 4.2%           Mastercard, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A         58,95         1,986,953           Visa, Inc., Class A         58,95         1,338,432           Food Products — 0.2%         Hershey Co.         9,801         1,960,984           Found Transportation — 1.0%         186,956         8,598,106           Hershey Co.         9,801         1,960,984           Ground Transportation — 1.0%         8,598,106           Hershey Co.         9,801         1,960,984	·	87,276			
Communications Equipment — 0.4%           Arista Networks, inc. <sup>(1)</sup> 19,184         3,528,513           Consumer Staples Distribution & Retail — 2.4%         36,049         20,366,243           Costco Wholesale Corp.         36,049         20,366,243           Electrical Equipment <sup>†</sup> 2,734         450,542           Schneider Electric SE         2,734         450,542           Entertainment — 1.4%         13,983         5,279,981           Electronic Arts, Inc.         54,828         6,601,291           Nefflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Prinancial Services — 4.2%         11,881,272           Mastercard, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885         1,986,953           Visa, Inc., Class A         58,195         13,385,432           36,447,466         560         13,385,432           47,004         36,447,466         13,960,984           Food Products — 0.2%         9,801         1,960,984           Hershey Co.         9,801         1,960,984           Ground Transportation — 1.0%         186,956         8,598,106           Health Care Equipment and Supplies — 1.2%         8,598,106		· –			
Arista Networks, Inc. <sup>(1)</sup> 19,184       3,528,513         Consumer Staples Distribution & Retail — 2.4%       20,366,243         Electrical Equipment <sup>1</sup> 20,366,243         Schneider Electric SE       2,774       450,542         Entertainment — 1.4%       51,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 54,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 13,983       5,279,981         11,881,272         Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A <th <="" colspan="2" td=""><td>Communications Equipment — 0.4%</td><td>_</td><td></td></th>	<td>Communications Equipment — 0.4%</td> <td>_</td> <td></td>		Communications Equipment — 0.4%	_	
Consumer Staples Distribution & Retail − 2.4%         Costco Wholesale Corp.       36,049       20,366,243         Electrical Equipment¹       Consumer Staples Distribution & Retail − 2.4%         Schneider Electric SE       2,734       450,542         Entertainment − 1.4%       Electronic Arts, Inc.       54,828       6,601,291         Netflix, Inc.¹¹¹       13,983       5,279,981         11,881,272         Financial Services − 4.2%       Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A       53,232       21,075,081         Visa, Inc., Class A       58,985       1,385,432         Visa, Inc., Class A       58,985       13,385,432         Food Products − 0.2%       Hershey Co.       9,801       1,960,984         Ground Transportation − 1.0%       Uber Technologies, Inc.¹¹¹       186,956       8,598,106         Health Care Equipment and Supplies − 1.2%       Health Care Equipment and Supplies − 1.2%		19,184	3,528,513		
Costco Wholesale Corp.         36,049         20,366,243           Electrical Equipment <sup>†</sup> Costco Wholesale Corp.         36,049         20,366,243           Electroric SE         2,734         450,542           Entertainment — 1.4%         54,828         6,601,291           Netflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Prinancial Services — 4.2%         35,823         21,075,081           Shift4 Payments, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A         58,195         13,385,432           Visa, Inc., Class A         58,195         13,385,432           Food Products — 0.2%         Hershey Co.         9,801         1,960,984           Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,956         8,598,106           Health Care Equipment and Supplies — 1.2%		· <u> </u>	· · · · · · · · · · · · · · · · · · ·		
Electrical Equipment <sup>†</sup> Schneider Electric SE         2,734         450,542           Entertainment — 1.4%         Electronic Arts, Inc.         54,828         6,601,291           Netflix, Inc. <sup>(1)</sup> 13,983         5,279,981           Pinancial Services — 4.2%         Tinancial Services — 4.2%           Mastercard, Inc., Class A         53,232         21,075,081           Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885         1,986,953           Visa, Inc., Class A         58,195         13,385,432           Food Products — 0.2%         Hershey Co.         9,801         1,960,984           Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,955         8,598,106           Health Care Equipment and Supplies — 1.2%         Health Care Equipment and Supplies — 1.2%	· · · · · · · · · · · · · · · · · · ·	36.049	20.366.243		
Schneider Electric SE       2,734       450,542         Entertainment — 1.4%       Electronic Arts, Inc.       54,828       6,601,291         Netflix, Inc.(1)       13,983       5,279,981       11,881,272         Financial Services — 4.2%       Mastercard, Inc., Class A       53,232       21,075,081         Shiff4 Payments, Inc., Class A       53,232       21,075,081         Shiff4 Payments, Inc., Class A       58,195       13,385,432         Yosa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%       Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       Uber Technologies, Inc.(1)       186,956       8,598,106         Health Care Equipment and Supplies — 1.2%		, <u> </u>	. ,		
Entertainment — 1.4%         Electronic Arts, Inc.       54,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 13,983       5,279,981         11,881,272         Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%       9,801       36,447,466         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       186,956       8,598,106         Health Care Equipment and Supplies — 1.2%       186,956       8,598,106		2.734	450.542		
Electronic Arts, Inc.       54,828       6,601,291         Netflix, Inc. <sup>(1)</sup> 13,983       5,279,981         Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%       9,801       1,960,984         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       186,956       8,598,106         Health Care Equipment and Supplies — 1.2%       1.26       8,598,106		_,	,		
Netflix, Inc.¹¹¹       13,983       5,279,981         11,881,272       11,881,272         Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A¹¹       35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%       9,801       1,960,984         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       186,956       8,598,106         Health Care Equipment and Supplies — 1.2%       186,956       8,598,106		54 828	6 601 291		
11,881,272					
Financial Services — 4.2%         Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%       Hershey Co.         Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%	Totalis, inc.				
Mastercard, Inc., Class A       53,232       21,075,081         Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         Food Products — 0.2%         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%	Financial Services — 4.2%	_	11,001,212		
Shift4 Payments, Inc., Class A <sup>(1)</sup> 35,885       1,986,953         Visa, Inc., Class A       58,195       13,385,432         36,447,466         Food Products — 0.2%         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%		53 232	21 075 081		
Visa, Inc., Class A       58,195       13,385,432         36,447,466         Food Products — 0.2%         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%					
36,447,466     36,447,466	•				
Food Products — 0.2%         Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%         Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%	Visa, Inc., Class A	58,195	13,385,432		
Hershey Co.       9,801       1,960,984         Ground Transportation — 1.0%       Uber Technologies, Inc. <sup>(1)</sup> 186,956       8,598,106         Health Care Equipment and Supplies — 1.2%		_	36,447,466		
Ground Transportation — 1.0%  Uber Technologies, Inc. <sup>(1)</sup> Health Care Equipment and Supplies — 1.2%	Food Products — 0.2%				
Ground Transportation — 1.0%  Uber Technologies, Inc. <sup>(1)</sup> Health Care Equipment and Supplies — 1.2%	Hershey Co.	9,801	1,960,984		
Uber Technologies, Inc. <sup>(1)</sup> Health Care Equipment and Supplies — 1.2%  186,956 8,598,106	Ground Transportation — 1.0%	_			
Health Care Equipment and Supplies — 1.2%	•	186 956	8.598 106		
	-		0,000,100		
ADDOIT Laboratories 5,967,413		04.045	F 007 440		
	ADDUIT FADOLATOLIES	61,615	5,967,413		

IDEXX Laboratories, Inc. <sup>(1)</sup>	9,188	4,017,637
Health Care Providers and Services — 2.4%	_	9,985,050
Humana, Inc.	11,572	5,630,009
Molina Healthcare, Inc. <sup>(1)</sup>	9,919	3,252,341
UnitedHealth Group, Inc.	24,111	12,156,525
		21,038,875
Health Care Technology — 0.9%		
Veeva Systems, Inc., Class A <sup>(1)</sup>	39,683	8,073,506
Hotels, Restaurants and Leisure — 3.8%	45 554	0.400.750
Airbnb, Inc., Class A <sup>(1)</sup>	15,551	2,133,753
Booking Holdings, Inc. <sup>(1)</sup>	4,129	12,733,630
Domino's Pizza, Inc.  Expedia Group, Inc. <sup>(1)</sup>	4,728 44,241	1,790,919 4,559,920
Starbucks Corp.	116,413	10,625,014
Wingstop, Inc.	6,280	1,129,395
villigstop, inc.	0,200	32,972,631
Household Products — 1.1%	_	02,012,001
Clorox Co.	13,068	1,712,692
Colgate-Palmolive Co.	105,658	7,513,340
	_	9,226,032
Industrial Conglomerates — 0.1%		
Siemens AG	4,971	710,399
Insurance — 1.4%		
Aon PLC, Class A	15,899	5,154,774
Kinsale Capital Group, Inc.	2,470	1,022,901
Marsh & McLennan Cos., Inc.	30,678	5,838,023 12,015,698
Interactive Media and Services — 10.3%		12,015,090
Alphabet, Inc., Class A <sup>(1)</sup>	326,091	42,672,268
Alphabet, Inc., Class C <sup>(1)</sup>	63,687	8,397,131
Match Group, Inc. <sup>(1)</sup>	43,524	1,705,053
Meta Platforms, Inc., Class A <sup>(1)</sup>	114,072	34,245,555
Pinterest, Inc., Class A <sup>(1)</sup>	61,347	1,658,209
		88,678,216
IT Services — 0.5%	14 416	4 407 200
Accenture PLC, Class A  Life Sciences Tools and Services — 0.4%	14,416	4,427,298
Mettler-Toledo International, Inc. <sup>(1)</sup>	2 426	2 007 220
	3,436	3,807,329
Machinery — 0.1%	40.440	040.577
Otis Worldwide Corp.	10,118	812,577
Oil, Gas and Consumable Fuels — 1.3%		
Cheniere Energy, Inc.	26,257	4,357,612
Marathon Petroleum Corp.	48,138	7,285,205
	_	11,642,817
Pharmaceuticals — 2.1%		
Eli Lilly & Co.	16,973	9,116,708
Merck & Co., Inc.	83,416	8,587,677
		17,704,385
Semiconductors and Semiconductor Equipment — 9.0%	_	
Advanced Micro Devices, Inc. (1)	25,205	2,591,578
Applied Materials, Inc.	46,195	6,395,698
Broadcom, Inc.	13,929	11,569,149
• •	. 5,5=5	,,

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Enphase Energy, Inc. <sup>(1)</sup>	16,953	2,036,903
KLA Corp.	9,084	4,166,467
Microchip Technology, Inc.	94,407	7,368,466
Monolithic Power Systems, Inc.	5,881 87,120	2,717,022
NVIDIA Corp.  ON Semiconductor Corp. <sup>(1)</sup>	9,510	37,896,329 883,955
Power Integrations, Inc.	25,061	1,912,405
Tower integrations, inc.	25,001	77,537,972
Software — 21.3%	_	11,001,012
Adobe, Inc. <sup>(1)</sup>	42,361	21,599,874
AppLovin Corp., Class A <sup>(1)</sup>	36,650	1,464,534
Atlassian Corp., Class A <sup>(1)</sup>	6,221	1,253,594
Autodesk, Inc. <sup>(1)</sup>	27,849	5,762,237
Cadence Design Systems, Inc. <sup>(1)</sup>	26,494	6,207,544
Crowdstrike Holdings, Inc., Class A <sup>(1)</sup>	11,656	1,950,981
Fair Isaac Corp. (1)	5,910	5,133,012
Fortinet, Inc. <sup>(1)</sup>	111,060	6,517,001
Intuit, Inc.	21,544	11,007,691
Microsoft Corp.	288,095	90,965,996
Palo Alto Networks, Inc. <sup>(1)</sup>	7,087	1,661,476
Salesforce, Inc. <sup>(1)</sup>	56,212	11,398,669
ServiceNow, Inc. <sup>(1)</sup>	31,539	17,629,040
Synopsys, Inc. <sup>(1)</sup>	2,118	972,099
	_	183,523,748
Specialty Retail — 5.2%	40.047	0.000.004
Home Depot, Inc.	10,917	3,298,681
Lowe's Cos., Inc.	42,877	8,911,555
O'Reilly Automotive, Inc. <sup>(1)</sup>	9,937	9,031,342
Ross Stores, Inc.	55,939	6,318,310
TJX Cos., Inc.	135,268	12,022,620
Ulta Beauty, Inc. <sup>(1)</sup>	12,114	4,838,937 44,421,445
Technology Hardware, Storage and Peripherals — 13.8%	_	11,121,110
Apple, Inc.	655,233	112,182,442
Pure Storage, Inc., Class A <sup>(1)</sup>	190,607	6,789,421
	_	118,971,863
Textiles, Apparel and Luxury Goods — 1.3%	_	
Crocs, Inc. <sup>(1)</sup>	29,894	2,637,547
Deckers Outdoor Corp. <sup>(1)</sup>	5,013	2,577,133
lululemon athletica, Inc. <sup>(1)</sup>	5,139	1,981,650
NIKE, Inc., Class B	43,943	4,201,830
Totalian Companies and Distributors 440/	_	11,398,160
Trading Companies and Distributors — 1.4%	70 555	4 246 00E
Fastenal Co.	79,555	4,346,885
Watsco, Inc.	13,418 3,380	5,068,247
WW Grainger, Inc.	3,360	2,338,419
TOTAL COMMON STOCKS	_	11,100,001
(Cost \$518,035,008)		858,387,972
SHORT-TERM INVESTMENTS — 0.4%		
Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	8,563	8,563
Repurchase Agreements — 0.4%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued		E22 670
at \$547,003), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$533,909)		533,676

Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$3,537,450),	
at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$3,469,529)	3,468,000
	4,001,676
TOTAL SHORT-TERM INVESTMENTS	
(Cost \$4,010,239)	4,010,239
TOTAL INVESTMENT SECURITIES — 100.0%	
(Cost \$522,045,247)	862,398,211
OTHER ASSETS AND LIABILITIES <sup>†</sup>	(295,013)
TOTAL NET ASSETS — 100.0%	\$ 862,103,198

## NOTES TO SCHEDULE OF INVESTMENTS

- † Category is less than 0.05% of total net assets.
- (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 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.

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	\$ 857,227,031 \$	1,160,941	_
Short-Term Investments	8,563	4,001,676	_
	\$ 857,235,594 \$	5,162,617	_