

**American Century Investments®**

**Quarterly Portfolio Holdings**

**Disciplined Growth Fund**

**September 30, 2023**

**Disciplined Growth - Schedule of Investments****SEPTEMBER 30, 2023 (UNAUDITED)**

	Shares	Value (\$)
<b>COMMON STOCKS — 99.6%</b>		
<b>Air Freight and Logistics — 0.8%</b>		
CH Robinson Worldwide, Inc.	23,503	2,024,313
Expeditors International of Washington, Inc.	44,396	5,089,114
		<u>7,113,427</u>
<b>Automobiles — 2.2%</b>		
Tesla, Inc. <sup>(1)</sup>	74,622	18,671,917
<b>Beverages — 0.5%</b>		
Monster Beverage Corp. <sup>(1)</sup>	89,452	4,736,483
<b>Biotechnology — 3.0%</b>		
Exelixis, Inc. <sup>(1)</sup>	203,484	4,446,125
Neurocrine Biosciences, Inc. <sup>(1)</sup>	25,706	2,891,925
Regeneron Pharmaceuticals, Inc. <sup>(1)</sup>	2,689	2,212,940
Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	46,270	16,089,930
		<u>25,640,920</u>
<b>Broadline Retail — 4.1%</b>		
Amazon.com, Inc. <sup>(1)</sup>	275,320	34,998,678
<b>Building Products — 0.5%</b>		
Builders FirstSource, Inc. <sup>(1)</sup>	21,436	2,668,568
Lennox International, Inc.	4,075	1,525,843
		<u>4,194,411</u>
<b>Capital Markets — 0.8%</b>		
LPL Financial Holdings, Inc.	12,241	2,909,074
Moody's Corp.	11,784	3,725,747
		<u>6,634,821</u>
<b>Commercial Services and Supplies — 0.5%</b>		
Copart, Inc. <sup>(1)</sup>	27,956	1,204,624
Rollins, Inc.	87,276	3,258,013
		<u>4,462,637</u>
<b>Communications Equipment — 0.4%</b>		
Arista Networks, Inc. <sup>(1)</sup>	19,184	3,528,513
<b>Consumer Staples Distribution &amp; Retail — 2.4%</b>		
Costco Wholesale Corp.	36,049	20,366,243
<b>Electrical Equipment<sup>†</sup></b>		
Schneider Electric SE	2,734	450,542
<b>Entertainment — 1.4%</b>		
Electronic Arts, Inc.	54,828	6,601,291
Netflix, Inc. <sup>(1)</sup>	13,983	5,279,981
		<u>11,881,272</u>
<b>Financial Services — 4.2%</b>		
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
		<u>36,447,466</u>
<b>Food Products — 0.2%</b>		
Hershey Co.	9,801	1,960,984
<b>Ground Transportation — 1.0%</b>		
Uber Technologies, Inc. <sup>(1)</sup>	186,956	8,598,106
<b>Health Care Equipment and Supplies — 1.2%</b>		
Abbott Laboratories	61,615	5,967,413

IDEXX Laboratories, Inc. <sup>(1)</sup>	9,188	4,017,637
		<u>9,985,050</u>
<b>Health Care Providers and Services — 2.4%</b>		
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
		<u>21,038,875</u>
<b>Health Care Technology — 0.9%</b>		
Veeva Systems, Inc., Class A <sup>(1)</sup>	39,683	8,073,506
<b>Hotels, Restaurants and Leisure — 3.8%</b>		
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.	4,728	1,790,919
Expedia Group, Inc. <sup>(1)</sup>	44,241	4,559,920
Starbucks Corp.	116,413	10,625,014
Wingstop, Inc.	6,280	1,129,395
		<u>32,972,631</u>
<b>Household Products — 1.1%</b>		
Clorox Co.	13,068	1,712,692
Colgate-Palmolive Co.	105,658	7,513,340
		<u>9,226,032</u>
<b>Industrial Conglomerates — 0.1%</b>		
Siemens AG	4,971	710,399
<b>Insurance — 1.4%</b>		
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
		<u>12,015,698</u>
<b>Interactive Media and Services — 10.3%</b>		
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
		<u>88,678,216</u>
<b>IT Services — 0.5%</b>		
Accenture PLC, Class A	14,416	4,427,298
<b>Life Sciences Tools and Services — 0.4%</b>		
Mettler-Toledo International, Inc. <sup>(1)</sup>	3,436	3,807,329
<b>Machinery — 0.1%</b>		
Otis Worldwide Corp.	10,118	812,577
<b>Oil, Gas and Consumable Fuels — 1.3%</b>		
Cheniere Energy, Inc.	26,257	4,357,612
Marathon Petroleum Corp.	48,138	7,285,205
		<u>11,642,817</u>
<b>Pharmaceuticals — 2.1%</b>		
Eli Lilly & Co.	16,973	9,116,708
Merck & Co., Inc.	83,416	8,587,677
		<u>17,704,385</u>
<b>Semiconductors and Semiconductor Equipment — 9.0%</b>		
Advanced Micro Devices, Inc. <sup>(1)</sup>	25,205	2,591,578
Applied Materials, Inc.	46,195	6,395,698
Broadcom, Inc.	13,929	11,569,149

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	2,717,022
NVIDIA Corp.	87,120	37,896,329
ON Semiconductor Corp. <sup>(1)</sup>	9,510	883,955
Power Integrations, Inc.	25,061	1,912,405
		<u>77,537,972</u>
<b>Software — 21.3%</b>		
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. <sup>(1)</sup>	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
		<u>183,523,748</u>
<b>Specialty Retail — 5.2%</b>		
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
		<u>44,421,445</u>
<b>Technology Hardware, Storage and Peripherals — 13.8%</b>		
Apple, Inc.	655,233	112,182,442
Pure Storage, Inc., Class A <sup>(1)</sup>	190,607	6,789,421
		<u>118,971,863</u>
<b>Textiles, Apparel and Luxury Goods — 1.3%</b>		
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
		<u>11,398,160</u>
<b>Trading Companies and Distributors — 1.4%</b>		
Fastenal Co.	79,555	4,346,885
Watsco, Inc.	13,418	5,068,247
WW Grainger, Inc.	3,380	2,338,419
		<u>11,753,551</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$518,035,008)		<u><b>858,387,972</b></u>
<b>SHORT-TERM INVESTMENTS — 0.4%</b>		
<b>Money Market Funds<sup>†</sup></b>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	8,563	8,563
<b>Repurchase Agreements — 0.4%</b>		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued 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†**

**(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
<b>Assets</b>			
<b>Investment Securities</b>			
Common Stocks	\$ 857,227,031	\$ 1,160,941	—
Short-Term Investments	8,563	4,001,676	—
	<u>\$ 857,235,594</u>	<u>\$ 5,162,617</u>	<u>—</u>

*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.*