American Century Investments®

Quarterly Portfolio Holdings

Small Cap Value Fund

June 30, 2023

Small Cap Value - Schedule of Investments JUNE 30, 2023 (UNAUDITED)

Autonobile Components 0.3% 856.// Armus Filtration Technologies, Inc. ⁽¹⁾ 856.// Banks 10.5% 1.736.// Arners Bancorp 1.546./ Bankk Intel, Inc. 1.736.// Columbia Banking System, Inc. 625./ CVB Financial Corp. 2.190./ First Bancorp 68.00./ First Marchants Corp. 715./ First Marchants Sancorp. 43.00.// Indegendent Bank Group, Inc. 775./ Old National Bancorp. 68.05./ First Marchants Corp. 715./ Old National Bancorp. 68.05./ Preview Financial Corp. 715./ Preview Financial Corp. 715./ Preview Financial Corp. 1.200./ Preview Holdings, Inc. 20.000./ Out Holdings, Inc. 68.00./ UMB Financial Corp. 1.460./ Varitex Holdings, Inc. 69.00./	Shares/ Principal Amount (\$)		Value	e (\$)
Lenardo DRS, Inc. ¹⁰⁰ 445.0 Automobile Components – 0.3% 855.0 Anters Filtation Technologies, Inc. ¹⁰ 855.0 Banks – 19.5% 1,545.0 Ameris Bancorp 1,545.0 Banklanied, Inc. 1,735.0 Columbia Banking System, Inc. 1,870.0 ConnectOne Bancorp, Inc. 625.0 CVB Financial Corp. 2,190.0 First BancSystem, Inc., Class A 1,700.0 First Marchants Corp. 715.0 First Marchants, Inc. 96.0 First Marchants, Inc. 96.0 King Corp. 8605.0 Home BancShares, Inc. 775.0 Origin Bancorp, Inc. 775.3 Provident Financial Corp. 715.0 Provident Financial Services, Inc. 2533.2 Provident Financial Services, Inc. 276.0 Origin Bancorp, Inc. 276.0 Outbe Financial Corp. 495.0 Provident Financial Services, Inc. 276.0 Outbe Financial Corp. 1,450.0 Valles National Services and Services and Services and Services and Services and Services a		OCKS — 98.7%		
Autonabile Components 0.3% 856.// Atmus Filtration Technologies, Inc. ⁽¹⁰⁾ 856.// Banks 19.5% 1736.// Ameris Bancorp 1.546./ Bank 19.5% 1736.// Columbia Banking System, Inc. 1736.// Columbia Banking System, Inc. 625.// CVB Financial Corp. 2.190.// First Harcorp 6.000.// First Harcorp 6.000.// First Harcorp 6.000.// First Marchanes, Inc. 96. First Michanes, Inc. 715. Old National Bancorp 6.005. Prolite Premier Bancorp, Inc. 273. Prolite Firancial Corp. 1.200. Prolite Marcine Bancorp, Inc. 2.200. Coll National Bancorp 6.000. Morein Bancorp, Inc. 2.201. Coll National Bancorp. 1.800. <td></td> <td></td> <td></td> <td></td>				
Atmus Filtration Technologies, Inc. ⁽¹⁾ 855,(Banks - 19.3%	445,000		7,7	,716,300
Banks – 19.5% 1.545. Ameris Bancorp 1.545. Banklinled, Inc. 1.735. Columbia Banking System, Inc. 1.870. Columbia Banking System, Inc. 620. VOB Financial Corp. 620. First BanCorp 8.000. First BanCorp 8.000. First BanCorp 8.000. First Marchants Corp. 715. First Mid Bancshares, Inc. 96. FNB Corp. 8.005. Nome BancShares, Inc. 96. Nome BancShares, Inc. 775. Pacific Premier Bancorp, Inc. 775. Pacific Premier Bancorp, Inc. 2.533. Premier Financial Corp. 4960. Orgin Bancorp. 4960. Orgin Bancorp. 4960. Ourse Bank 6600. UMB Financial Corp. 4960. Vertex Holdings, Inc. 2863. SouthStale Corp. 1.900. Varley National Bancorp 8.850. UMB Financial Solutions, Inc. ⁽¹⁾ 2.901. Capital Investements Lid., Clas		Components — 0.3%		
Ameris Bancorp 1,545.(BankUnited, Inc. 1,735. Columbia Banking System, Inc. 1,870.(ConnectOne Bancorp, Inc. 625.(CVB Financial Corp. 21900.(First Interstate BancSystem, Inc., Class A 1,700.(First Mide Bancshares, Inc., Class A 1,700.(First Mide Bancshares, Inc. 96.; FNB Corp. 6800.(Home BancShares, Inc. 430.(Independent Bank Group, Inc. 775.(Origin Bancorp, Inc. 775.(Origin Bancorp, Inc. 775.(Premier Financial Corp. 496.5 Provident Financial Services, Inc. 1,200.(Provident Financial Corp. 496.5 Provident Financial Corp. 496.5 Voldings, Inc. 296.3 SouthState Corp. 1,150.(UMB Financial Corp. 496.5 Vertex Holdings, Inc. 296.5 SouthState Corp. 1,50.(UMB Financial Corp. 456.5 Building Products – 1.4% 200.(Capital Markets – 1.0% 200.(Capital Markets – 1.0% <t< td=""><td>855,000</td><td>on Technologies, Inc.⁽¹⁾</td><td>18,</td><td>,775,800</td></t<>	855,000	on Technologies, Inc. ⁽¹⁾	18,	,775,800
BankUnited, Inc. 1,736,(Columbia Banking System, Inc. 1,870,(ConnectOne Bancorp, Inc. 625,(CVB Financial Corp. 2,190,(First Bancorp, Inc. 8,080,(First Merchants Corp. 715,(First Merchants Corp. 716,(First Merchants Corp. 716,(First Merchants Corp. 96,7 FNB Corp. 8,060,(Horns BancShares, Inc. 4,340,(Independent Bank Group, Inc. 4,340,(Old National Bancorp 8,405, Old National Bancorp, Inc. 715,(Provident Financial Corp. 4,450,(Provident Financial Corp. 4,950,(Provident Financial Corp. 4,950,(Provident Financial Corp. 1,270,(OCR Holdings, Inc. 1,270,(DCR Thermier Bancorp, Inc. 1,270,(Orgen Bancorp, Inc. 1,270,(OCR Holdings, Inc. 1,865,(Towne Bank 650,(UMB Financial Bancorp 8,885,(DIRTT Environmental Solutions, Inc. ⁽¹¹⁾ 3,909,(Capital Investmentst Ld., Class		5%		
Columbia Banking System, Inc. 1,870.(ConnetCher Bancorp, Inc. 625.(CVB Financial Corp. 2,190.(First BanCorp. 2,190.(First BanCorp. 715.(First Marchants Corp. 715.(First Marchants Corp. 96.5 First Marchants Corp. 91.6 First Marchants Corp. 91.6 First Morehants Corp. 91.6 FNB Corp. 8.605.0 Home BancShares, Inc. 94.6 Independent Bank Group, Inc. 775.0 Pacific Premiter Bancorp. Inc. 775.0 Provident Financial Socies, Inc. 27.33 Orgin Bancorp, Inc. 29.65. Provident Financial Socies, Inc. 29.65. Ocol R Holdings, Inc. 29.65. SouthState Corp. 1.465.0 Towne Bank 650.0 Valler National Bancorp 8.855.0 Vertiex Holdings, Inc. 29.65. Building Products — 1.4% 29.00 Capital Markets — 1.0% 20.00 Capital Markets — 1.0% 29.00 Capital Markets — 1.0% 29.00	1,545,000	rp	52,8	,854,450
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First Interstate BancSystem, Inc., Class A 1,700,(First Mid Bancshares, Inc. 96,; First Mid Bancshares, Inc. 99,; First Mid Bancshares, Inc. 4,340,(Independent Bank Group, Inc. 775,5 Old National Bancorp 8,405,(Old National Bancorp, Inc. 775,5 Pacific Premier Bancorp, Inc. 2,533,2 Premier Financial Corp. 496,0 Provident Financial Services, Inc. 1,270,0 QCR Holdings, Inc. 296,2 South State Corp. 1,485,0 UMB Financial Corp. 1,485,0 Valley National Bancorp 1,485,0 UMB Financial Corp. 1,600,0 Valley National Bancorp 8,885,0 Valley National Bancorp 8,885,0 Valley National Bancorp 8,885,0 DIRTT Environmental Solutions, Inc. 645,0 Building Products - 1.4% 2,155,0 Dannelley Financial Solutions, Inc. ⁽¹¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals - 1.8% 2,920,0 Chemicals - 1.8% 3,909,0 Element Solutions, Inc.	2,190,000	l Corp.	29,0	,083,200
First Merchants Corp. 715,0 First Mid Bancshares, Inc. 96,0 FNB Corp. 86,05,0 Home BancShares, Inc. 4,340,0 Independent Bank Group, Inc. 775,0 Old National Bancorp 64,05,0 Origin Bancorp, Inc. 775,0 Pradic Premier Bancorp, Inc. 2,533,2 Provident Financial Corp. 445,0 Provident Financial Services, Inc. 2,206,0 QCR Holdings, Inc. 296,0 SouthState Corp. 1,470,0 QCR Holdings, Inc. 296,0 SouthState Corp. 1,485,0 UMB Financial Corp. 1,485,0 UMB Financial Corp. 1,150,0 UMB Financial Corp. 3,909,0 Halyward Holdings, Inc. 645,0 Building Products — 1.4% 2,155,5 DIRTT Environmental Solutions, Inc. ⁽¹¹⁾ 3,909,0 Capital Markets — 1.0% 2,150,0 Dennelley Financial Solutions, Inc. ⁽¹¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 3,909,0 Element Solutions, Inc. 985,0 Commerc	8,080,000		98,	,737,600
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FNB Corp. 8,605,(Home BancShares, Inc. 4,340.(Independent Bank Group, Inc. 775,(Origin Bancorp 8,405.(Origin Bancorp, Inc. 2,533. Premier Financial Corp. 2,533. Premier Financial Corp. 495.(Provident Financial Services, Inc. 2,263. QCR Holdings, Inc. 296.(South State Corp. 1,485. Towne Bank 650.0(UMB Financial Corp. 1,150.(Valley National Bancorp 8,885.(DIRTT Environmental Solutions ⁽¹⁾ 3,909.9(Hayward Holdings, Inc. ⁽¹⁾ 2,90.(Capital Markets — 1.0% 20.(Capital Markets — 1.0% 20.(Chemicals — 1.8% 1,200.(Element Solutions, Inc. ⁽¹⁾ 796.(Ingevity Corp. ⁽¹⁾ 329.(Minerals Technologies, Inc. 9	715,000	•		,184,450
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DIRTT Environmental Solutions ⁽¹⁾ 3,909,6 Hayward Holdings, Inc. ⁽¹⁾ 2,155,0 Tecnoglass, Inc. 920,0 Capital Markets — 1.0% Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	045,000	ys, mc.		,564,850 ,180,548
Hayward Holdings, Inc. ⁽¹⁾ 2,155,0 Tecnoglass, Inc. 920,0 Capital Markets — 1.0% 780,0 Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1,260,0 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Decommental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0		ducts — 1.4%		
Tecnoglass, Inc. 920,0 Capital Markets — 1.0% 780,0 Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1,270,0 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Prink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,9 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	3,909,691	nmental Solutions ⁽¹⁾	1,(,021,211
Capital Markets — 1.0% 780,0 Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1,270,0 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 985,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,9 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	2,155,000	lings, Inc. ⁽¹⁾	27,6	,691,750
Capital Markets — 1.0% 780,0 Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1,270,0 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 985,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,9 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	920,000	- 1C.	47,	,527,200
Donnelley Financial Solutions, Inc. ⁽¹⁾ 780,0 Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Deluxe Corp. ⁽³⁾ 606,8 Deluxe Corp. ⁽³⁾ 2,286,8 Loomis AB 995,0				,240,161
Patria Investments Ltd., Class A 1,270,0 Chemicals — 1.8% 1,060,0 Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0				
Chemicals — 1.8% Element Solutions, Inc. 1,060,(Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 985,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,9 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	780,000			,513,400
Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 985,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	1,270,000	nents Ltd., Class A		,161,000
Element Solutions, Inc. 1,060,0 Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 985,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0		1.8%	53,0	,674,400
Ingevity Corp. ⁽¹⁾ 329,7 Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	1,060,000		20.3	,352,000
Minerals Technologies, Inc. 985,0 Commercial Services and Supplies — 3.7% 1,510,0 Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,9 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	329,723			, 176,690
Commercial Services and Supplies — 3.7%Brink's Co.1,510,0CECO Environmental Corp. ⁽¹⁾ 606,9Deluxe Corp. ⁽³⁾ 2,286,5Loomis AB995,0	985,000			,824,650
Brink's Co. 1,510,0 CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0				,353,340
CECO Environmental Corp. ⁽¹⁾ 606,5 Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0	1 510 000	Services and Supplies — 3.7%	102	,423,300
Deluxe Corp. ⁽³⁾ 2,286,5 Loomis AB 995,0		amontal Carp ⁽¹⁾		
Loomis AB 995,0				,108,892 ,969,471
	2,280,583			,969,47 ,056,583
VI ENELVINE, 110, 1407 S	1,407,987			,050,56, ,429,562
	1,407,307	niv.		,429,502 ,987,808

Construction and Engineering — 0.4%		
Dycom Industries, Inc. ⁽¹⁾	210,000	23,866,500
Containers and Packaging — 2.8%	210,000	20,000,000
Graphic Packaging Holding Co.	4,945,000	118,828,350
Pactiv Evergreen, Inc.	4,408,326	33,371,028
	.,,	152,199,378
Electric Utilities — 0.4%	—	
ALLETE, Inc.	340,000	19,709,800
Electronic Equipment, Instruments and Components — 5.6%	·	
Avnet, Inc.	2,205,000	111,242,250
Belden, Inc.	275,000	26,303,750
Coherent Corp. ⁽¹⁾	2,535,000	129,234,300
Vontier Corp.	1,000,000	32,210,000
		298,990,300
Energy Equipment and Services — 3.6%		
Cactus, Inc., Class A	1,535,000	64,961,200
ChampionX Corp.	4,075,000	126,488,000
		191,449,200
Financial Services — 6.3%		
A-Mark Precious Metals, Inc. ⁽³⁾	1,215,000	45,483,525
Compass Diversified Holdings ⁽²⁾⁽³⁾	4,617,561	100,154,898
Enact Holdings, Inc.	395,000	9,926,350
Euronet Worldwide, Inc. ⁽¹⁾	560,000	65,727,200
EVERTEC, Inc.	3,175,000	116,935,250
	_	338,227,223
Gas Utilities — 1.1%	045 000	0.055.750
Northwest Natural Holding Co.	215,000	9,255,750
Southwest Gas Holdings, Inc.	765,000	48,692,250
Health Care Equipment and Supplies — 2.1%	_	57,948,000
Embecta Corp.	1,730,000	37,368,000
Enovis Corp. ⁽¹⁾	650,000	41,678,000
Envista Holdings Corp. ⁽¹⁾	1,020,000	34,516,800
Envisia holdings oorp.	1,020,000	113,562,800
Health Care Providers and Services — 0.2%		110,002,000
AMN Healthcare Services, Inc. ⁽¹⁾	90,000	9,820,800
Health Care REITs — 1.6%		
CareTrust REIT, Inc.	1,250,000	24,825,000
National Health Investors, Inc.	480,000	25,161,600
Physicians Realty Trust	2,665,000	37,283,350
	_	87,269,950
Hotel & Resort REITs — 0.2%	1 425 000	0.076.750
Summit Hotel Properties, Inc. Hotels, Restaurants and Leisure — 3.6%	1,425,000	9,276,750
Accel Entertainment, Inc. ⁽¹⁾	3,495,000	36,907,200
Boyd Gaming Corp.	300,000	20,811,000
Dave & Buster's Entertainment, Inc. ⁽¹⁾	1,485,000	66,171,600
Everi Holdings, Inc. ⁽¹⁾	1,750,000	25,305,000
Penn Entertainment, Inc. ⁽¹⁾	1,505,000	36,165,150
Red Robin Gourmet Burgers, Inc. ⁽¹⁾⁽²⁾	645,000	8,920,350
	_	194,280,300
Household Durables — 3.0%	70.000	00.050.000
Cavco Industries, Inc. ⁽¹⁾	70,000 1 805 000	20,650,000
Skyline Champion Corp. ⁽¹⁾ Vizio Holding Corp., Class A ⁽¹⁾	1,895,000 2,145,000	124,027,750 14,478,750
Vizio Fioloning Colp., Class A	2,140,000	159,156,500
	_	100,100,000

Household Products — 1.7%		
Spectrum Brands Holdings, Inc.	1,175,000	91,708,750
Insurance — 2.8%		
Axis Capital Holdings Ltd.	1,940,000	104,430,200
Fidelis Insurance Holdings Ltd. ⁽¹⁾	1,660,000	22,659,000
Selective Insurance Group, Inc.	270,000	25,906,500
Leisure Products — 3.5%	_	152,995,700
Brunswick Corp.	1,320,000	114,364,800
Malibu Boats, Inc., Class A ⁽¹⁾	970,000	56,900,200
Solo Brands, Inc., Class A ⁽¹⁾	2,955,000	16,725,300
		187,990,300
Machinery — 5.3%		
Esab Corp.	235,000	15,636,900
Gates Industrial Corp. PLC ⁽¹⁾	5,705,000	76,903,400
Hillman Solutions Corp. ⁽¹⁾	6,537,990	58,907,290
Luxfer Holdings PLC	750,000	10,672,500
Timken Co.	1,350,000	123,565,500
	_	285,685,590
Media — 1.9%		
	90,000	59,137,200
Entravision Communications Corp., Class A ⁽³⁾	7,955,000	34,922,450
Townsquare Media, Inc., Class A	670,000	7,979,700
Office REITs — 1.1%	—	102,039,350
Easterly Government Properties, Inc. ⁽²⁾	1,235,000	17,907,500
Highwoods Properties, Inc.	1,675,000	40,049,250
	1,010,000	57,956,750
Oil, Gas and Consumable Fuels — 2.4%	—	
Earthstone Energy, Inc., Class A ⁽¹⁾	1,605,497	22,942,552
Enviva, Inc. ⁽²⁾	1,260,000	13,671,000
Magnolia Oil & Gas Corp., Class A	2,700,000	56,430,000
Northern Oil & Gas, Inc.	1,030,000	35,349,600
		128,393,152
Personal Care Products — 1.7%		
Edgewell Personal Care Co.	2,185,000	90,262,350
Professional Services — 2.5%	0000	~~~~~~~~
Barrett Business Services, Inc.	306,578	26,733,602
IBEX Holdings Ltd. ⁽¹⁾	805,000	17,090,150
Korn Ferry NV5 Global, Inc. ⁽¹⁾	1,450,000 146,003	71,833,000 16,172,752
NV5 Global, IIIC.	140,005	131,829,504
Residential REITs — 0.5%	—	131,023,304
UMH Properties, Inc.	1,600,000	25,568,000
Retail REITs — 1.3%		
Kite Realty Group Trust	2,190,000	48,924,600
NETSTREIT Corp.	1,055,000	18,852,850
		67,777,450
Semiconductors and Semiconductor Equipment — 2.7%		
Cohu, Inc. ⁽¹⁾	620,000	25,767,200
Kulicke & Soffa Industries, Inc.	1,480,000	87,986,000
MKS Instruments, Inc.	297,589	32,169,371
	_	145,922,571
Software — 2.1%	1 040 000	17 704 000
Digital Turbine, Inc. ⁽¹⁾	1,910,000	17,724,800

Teradata Corp. ⁽¹⁾	1,730,000	92,399,300
	_	110,124,100
Specialized REITs — 0.9%		
Four Corners Property Trust, Inc.	1,895,000	48,133,000
Specialty Retail — 2.8%		
MarineMax, Inc. ⁽¹⁾⁽³⁾	1,650,000	56,364,000
OneWater Marine, Inc., Class A ⁽¹⁾⁽²⁾⁽³⁾	1,415,000	51,279,600
Penske Automotive Group, Inc.	255,000	42,490,650
	_	150,134,250
Textiles, Apparel and Luxury Goods — 2.7%		
Capri Holdings Ltd. ⁽¹⁾	1,795,000	64,422,550
Tapestry, Inc.	1,940,000	83,032,000
	_	147,454,550
Tobacco — 0.3%		
Turning Point Brands, Inc.	705,000	16,927,050
Trading Companies and Distributors — 3.8%		
Beacon Roofing Supply, Inc. ⁽¹⁾	1,060,000	87,958,800
DXP Enterprises, Inc. ⁽¹⁾	645,000	23,484,450
GMS, Inc. ⁽¹⁾	1,138,491	78,783,577
Karat Packaging, Inc.	373,624	6,818,638
Titan Machinery, Inc. ⁽¹⁾	148,579	4,383,081
		201,428,546
	_	201,420,340
TOTAL COMMON STOCKS	_	<u> </u>
(Cost \$4,715,544,444)	-	5,300,016,821
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8%	-	<u> </u>
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1%	5 000 000	5,300,016,821
SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23	5,000,000	<u> </u>
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2%	· · · -	5,300,016,821 5,000,000
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class	130,714	5,300,016,821 5,000,000 130,714
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2%	· · · -	5,300,016,821 5,000,000 130,714 11,636,287
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾	130,714	5,300,016,821 5,000,000 130,714
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5%	130,714	5,300,016,821 5,000,000 130,714 11,636,287
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾	130,714	5,300,016,821 5,000,000 130,714 11,636,287
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46,	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247)	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066)	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066) TOTAL SHORT-TERM INVESTMENTS	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000 79,147,091
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066) TOTAL SHORT-TERM INVESTMENTS (Cost \$95,912,759)	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066) TOTAL SHORT-TERM INVESTMENTS	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000 79,147,091
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066) TOTAL SHORT-TERM INVESTMENTS (Cost \$95,912,759) TOTAL INVESTMENT SECURITIES — 100.5%	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000 79,147,091 95,914,092
(Cost \$4,715,544,444) SHORT-TERM INVESTMENTS — 1.8% Discount Notes ⁽⁴⁾ — 0.1% Federal Home Loan Bank Discount Notes, 4.93%, 7/3/23 Money Market Funds — 0.2% State Street Institutional U.S. Government Money Market Fund, Premier Class State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾ Repurchase Agreements — 1.5% BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 4.25% - 4.50%, 5/15/38 - 11/15/40, valued at \$12,648,458), in a joint trading account at 5.02%, dated 6/30/23, due 7/3/23 (Delivery value \$12,329,247) Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.50% 2.875%, 5/15/43 - 5/15/46, valued at \$68,159,536), at 5.04%, dated 6/30/23, due 7/3/23 (Delivery value \$66,851,066) TOTAL SHORT-TERM INVESTMENTS (Cost \$95,912,759) TOTAL INVESTMENT SECURITIES — 100.5% (Cost \$4,811,457,203)	130,714	5,300,016,821 5,000,000 130,714 11,636,287 11,767,001 12,324,091 66,823,000 79,147,091 95,914,092 5,395,930,913

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	ırchased	Currency	v Sold	Counterparty	Settlement Date	Ur	realized Appreciation (Depreciation)
 USD	23,052,606	SEK	245,944,100	UBS AG	9/29/23	\$	155,110
USD	896,892	SEK	9,641,550	UBS AG	9/29/23		(740)
USD	875,267	SEK	9,472,400	UBS AG	9/29/23		(6,617)
						\$	147,753

NOTES TO SCHEDULE OF INVESTMENTS

SEK – Swedish Krona

USD - United States Dollar

(1) Non-income producing.

(2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$14,102,235. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.

(3) Affiliated Company: the fund's holding represents ownership of 5% or more of the voting securities of the company; therefore, the company is affiliated as defined in the Investment Company Act of 1940.

(4) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.

(5) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$14,519,366, which includes securities collateral of \$2,883,079.

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.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. U.S. Treasury and Government Agency securities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

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 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
\$	5,270,960,238 \$	29,056,583	_
	11,767,001	84,147,091	_
\$	5,282,727,239 \$	113,203,674	_
_	— \$	155,110	
	— \$	7.357	_
	\$ <u>\$</u>	\$ 5,270,960,238 \$ 11,767,001 <u>\$ 5,282,727,239 \$</u> <u>- </u> \$	\$ 5,270,960,238 \$ 29,056,583 11,767,001 84,147,091 \$ 5,282,727,239 \$ 113,203,674

3. Affiliated Company Transactions

If a fund's holding represents ownership of 5% or more of the voting securities of a company, the company is affiliated as defined in the 1940 Act. A summary of transactions for each company which is or was an affiliate at or during the period ended June 30, 2023 follows (amounts in thousands):

Company	Beginning Value	Purchase Cost	Sales Cost	ا A	hange in Net Unrealized ppreciation epreciation)		Ending Value	Ending Shares	Net Realized Gain (Loss)	Income
A-Mark Precious Metals, Inc.	\$ 46,604	— \$	4,469	\$	3,349	\$	45,484	1,215 \$	387	\$ 269
Compass Diversified Holdings ⁽¹⁾	88,722	_	882		12,315		100,155	4,618	(277)	1,163
Deluxe Corp.	36,585	_	_		3,384		39,969	2,287	_	686
DXP Enterprises, Inc. ⁽²⁾⁽³⁾	23,703	\$ 229	5,782		5,335		(3)	(3)	2,281	_
Entravision Communications										
Corp., Class A	46,808	1,263	235		(12,914))	34,922	7,955	(16)	398
EVERTEC, Inc. ⁽³⁾	111,375	_	4,899		10,460		(3)	(3)	(605)	165
MarineMax, Inc. ⁽²⁾	49,594	_	3,621		10,391		56,364	1,650	(1,153)	_
OneWater Marine, Inc. ⁽¹⁾⁽²⁾	40,277	_	1,218		12,221		51,280	1,415	(527)	_
	\$ 443,668	\$ 1,492 \$	21,106	\$	44,541	\$	328,174	19,140	S 90	\$ 2,68

(1) Security, or a portion thereof, is on loan.

(2) Non-income producing.

(3) Company was not an affiliate at June 30, 2023.