American Century Investments®

Quarterly Portfolio Holdings

Select Fund

July 31, 2023

Select Fund - Schedule of Investments JULY 31, 2023 (UNAUDITED)

COMMON STOCKS - 93 % Automobiles - 3.7% Fisca, Inc. ¹⁷ Beverage - 2.5% Consoliation Brands, Inc., Class A Diageo PLC 917,300 20,570 2		Shares/ Principal Amount (\$)	Value (\$)
Teals, Inc, ¹⁰ 621,100 166,100,773 Bevrages - 2,5% - - Constellation Brands, Inc, Class A 283,700 71,937,800 - Biogen, Inc, ¹⁰ 211,996,689 -	COMMON STOCKS — 99.3%	· · · · · · · · · · · · · · · · · · ·	
Beverage – 25% Constellation Brands, Inc., Class A Constellation Co	Automobiles — 3.7%		
Constaliation Bands, Inc., Class A Diage PLC 93,700 71,97,80 10995,223 111,996,583 Biotechnology - 3.9% Biotechnol	Tesla, Inc. ⁽¹⁾	621,100	166,100,773
Diageo PLC 917.900 40.093.229 Bidechnology - 3.9% 111.966.589 Bidgen, Inc. ¹⁰ 216.400 58.469.116 Regeneron Pharmaceuticals, Inc. ¹⁰ 77.300 57.349.443 Vertex Pharmaceuticals, Inc. ¹⁰ 77.670.311 77.670.311 Broadline Retail - 6.1% 7.16.000 276.797.808 Captial Markets - 1.3% 94.100 51.574.328 SSP Global, Inc. 94.100 51.574.328 Consumer Staples Distribution & Retail - 1.6% 58.98.91.16 59.758.160 Consumer Staples Distribution & Retail - 1.6% 59.758.160 59.758.160 Charginz Corp. 130.200 7.2.999.234 Energy Equipment and Services - 1.3% 59.758.160 81.600 Charginz Corp. 130.200 72.999.234 Bidertanni, Inc. 184.800 8.51.574.328 Wait Dianey Co. ¹⁰ 184.800 8.51.574.328 Bidertanni, Inc., Class A 470.000 185.351.028 PayPel Holdings, Inc. ¹⁰ 20.000 95.044.454 Capritan Pacific Kanass Chy Ltd. 20.000 95.044.454	Beverages — 2.5%		
Biotechnology - 3.9% 111996.899 Biotechnology - 3.9% 216,400 68,469,116 Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 216,400 68,469,116 Broadine Retail - 6.1% 172,200 60,884,322 Amazon.com, Inc. ⁽¹⁾ 2,070,600 276,797,808 See Gibbal, Inc. 2,070,600 276,797,808 SSCI, Inc. 94,100 51,574,328 SSC Gibbal, Inc. 18,800 7,416,788 Consumer Staples Distribution & Retail - 1.6% 58,951,116 58,951,116 Consumer Staples Distribution & Retail - 1.6% 58,951,116 58,758,160 Consumer Staples Distribution & Retail - 1.6% 58,951,116 58,758,160 Consumer Staples Distribution & Retail - 1.6% 184,800 25,197,480 Consumer Staples Distribution & Retail - 1.6% 23,337,582 23,337,582 Financial Sorvices - 6.5% 184,800 225,197,480 44,640 Matt Disney Co. ⁽¹⁾ 91,800 81,60,102 33,357,882 Financial Sorvices - 6.5% 184,800 220,700 16,73,344 Ground Transportation - 0.4% 220,000	Constellation Brands, Inc., Class A	263,700	71,937,360
Bitelenology - 3.3%	Diageo PLC	917,900	40,059,229
Biogen, Inc. ⁰¹ 216,400 55,446,413 Regeneron Pharmaceuticals, Inc. ⁰¹ 177,300 57,346,643,113 Stream Pharmaceuticals, Inc. ⁰¹ 176,703,111 176,703,111 Smacin.com, Inc. ⁰¹ 2,070,600 22/6,797,608 Capital Markets — 1.3% 94,100 51,574,328 SAP Global, Inc. 18,800 7,416,788 Consumer Staples Distribution & Retail — 1.6% 18,800 7,416,788 Consumer Staples Distribution & Retail — 1.6% 18,800 7,299,924 Consumer Staples Distribution & Retail — 1.6% 18,800 7,299,924 Consumer Staples Distribution & Retail — 1.6% 59,758,160 59,758,160 Consumer Staples Distribution & Retail — 1.6% 59,758,160 59,758,160 Consumer Staples Distribution & Retail — 1.6% 59,758,160 59,758,160 Consumer Staples Distribution & Retail — 1.6% 59,758,160 59,758,160 Consumer Staples Distribution & Retail — 1.6% 59,758,160 59,758,160 Consumer Staples Corp. 1,678,600 59,758,160 59,758,160 Walt Disney Co. ⁽¹⁾ 91,800 81,601,02 33,357,822 </td <td></td> <td>_</td> <td>111,996,589</td>		_	111,996,589
Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 77,300 57,349,643 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 172,000 60,884,352 Amazon.com, Inc. ⁽¹⁾ 2,070,000 276,797,808 Amazon.com, Inc. ⁽¹⁾ 2,070,000 276,797,808 SRP Global, Inc. 18,800 74,167,88 Consumer Staples Distribution & Retail – 1.6% 56,991,116 56,991,116 Consumer Staples Distribution & Retail – 1.6% 56,991,116 56,991,116 Charging Equipment and Services – 1.3% 16,763,600 59,758,160 Charging Corp. 16,766,000 59,758,160 Electronic Arts, Inc. 18,4800 25,197,480 Vall Dianey Co. ⁽¹⁾ 91,800 56,991,116 Mastercard, Inc., Class A 470,100 185,351,028 Prinancial Services – 6.5% 33,375,782 33,375,782 Ground Transportation – 0.4% 220,000 16,733,474 Visa, Inc., Class A 470,000 185,351,028 Ground Transportation – 0.4% 23,000 29,608,944 Chardian Pacific Kansas City Lit. 49,998,000 29,608,944 Vis		046 400	E0 400 440
Vertex Pharmaceuticals, Inc. ^{[10} 172,800 60,884,352 Amazon com, Inc. ^{[10} 2,070,600 276,797,808 Capital Markets = 1.3% 94,100 51,574,328 S&P Global, Inc. 18,800 7,416,788 Consumer Staples Distribution & Retail = 1.6% 18,800 7,416,788 Consumer Staples Distribution & Retail = 1.6% 130,200 72,999,234 Consumer Staples Distribution & Retail = 1.6% 59,758,160 59,758,160 Consumer Staples Distribution & Retail = 0.5% 187,800 59,758,160 Entertainment - 0.7% 184,800 25,197,480 With Disney Co. ¹⁰ 185,351,028 33,357,882 With Disney Co. ¹⁰ 185,351,028 33,357,882 With Disney Co. ¹⁰ 185,351,028 29,772,895 Financial Services - 6.5% 20,700 16,733,474 Canadian Pacific Kanasa City Ltd. 22,000 19,089,220 Financial Services - 1.5% 23,000 29,098,944 Canadian Pacific Kanasa City Ltd. 22,000 19,089,220 Canadian Pacific Kanasa City Ltd. 220,000 29,098,944 <tr< td=""><td>5</td><td></td><td></td></tr<>	5		
Braddline Retail - 6.1% 176.703.111 Amazon.com, (nc. ¹¹) 2.070.600 276.797.808 Capital Markets - 1.3% 94.100 51.574.328 S&P Global, Inc. 18.000 77.416.788 Consumer Staples Distribution & Retail - 1.6% 58.991.116 58.991.116 Consumer Staples Distribution & Retail - 1.6% 59.758.160 59.758.160 ChampionX Corp. 1.678.600 59.758.160 59.758.160 Enterrist Relation Corp. 1.678.600 25.197.480 59.758.160 Enterrist Non-Staples Distribution & Retail - 1.8% 59.758.160 23.357.882 Enterrist (ne., Class A 149.400 25.197.480 PayPal Holdings, Inc. ⁽¹⁾ 20.000 16.733.474 Visa Inc., Class A 470.100 185.351.028 PayPal Holdings, Inc. ⁽¹⁾ 20.000 15.074.928 Ground Transportation - 0.4% 20.000 19.089.200 Ether Care Equipment and Supplies - 1.6% 20.000 19.089.200 GE HealthCare Technologies, Inc. 538.400 41.995.200 Particite Technologies, Inc. 538.400 41.995.201	-		
Broadline Retail — 6.1% 2070.000 276.797.808 Amazon com, Inc. ¹⁹ 2,070.000 276.797.808 Capital Markets — 1.3% 94,100 51.574.328 SBP Global, Inc. 18.800 7.416.788 Consumer Staples Distribution & Retail — 1.6% 100.200 72.999.234 Consumer Staples Distribution & Retail — 1.6% 100.200 72.999.234 ChampionX Corp. 10.767.808 59.758.160 ChampionX Corp. 1.678.600 59.758.160 Entertainment — 0.7% 18.678.600 59.758.160 Eintertainment — 0.7% 18.679.200 8.169.102 Financial Services — 6.5% 186.551.028 33.37.582 Mastercard, Inc., Class A 470,100 186.551.028 PayPel Holdings, Inc. ¹⁰ 20.000 166.351.028 PayPel Holdings, Inc. ¹⁰ 20.000 167.33.474 Visa, Inc., Class A 470,100 186.551.028 Candian Pacific Kanass City Ltd. 22.000 16.733.474 PayPel Holdings, Inc. ¹⁰ 20.500 41.995.200 Penumbra, Inc. ¹⁰ 97.900 1	Vertex Pharmaceuticals, Inc. 7	172,800	
Amazon.com, Inc. ⁽¹⁾ 2,070,600 276,797,808 Capital Markets — 1.3% MSCL Inc. 94,100 51,574,328 S&P Global, Inc. 7,416,788 S&P Glo	Broadline Retail — 6 1%	-	170,703,111
Capital Markets — 1.3% SCI, Inc. 94,100 51,574,328 MSCI, Inc. 94,100 51,574,328 58,901,116 Consumer Staples Distribution & Retail — 1.6% 72,999,234 Consumer Staples Distribution & Retail — 1.6% 72,999,234 Champion X Corp. 1,678,600 59,758,160 Energy Equipment and Services — 1.3% 1,678,600 25,197,480 Champion X Corp. 1,878,600 25,197,480 Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ⁽⁷⁾ 91,800 8,160,102 Financial Services — 6.5% 33,357,582 Financial Services — 6.5% 399,800 50,644,44 Canadian Padicin Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 232,000 19,089,220 Gendardin Padicin Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 241,995,800 245,917,444 Chardin Padicin Kansas City Ltd. 232,000 19,099,220 Health Care Equipment and Supplies — 1.6% 241,995,200 45,291,744		2 070 600	276 797 808
MSCI, Inc. 94,100 51,574,328 S&P Clobal, Inc. 18,800 7,416,788 Consumer Staples Distribution & Retail — 1.6% 58,991,110 Consumer Staples Distribution & Retail — 1.6% 72,999,234 Energy Equipment and Services — 1.3% 59,758,160 CompionX Corp. 1,678,600 Entertainment — 0.7% 184,800 Electronic Arts, Inc. 184,800 Walt Disney Co. ⁽¹⁾ 91,800 Bastercard, Inc., Class A 470,100 PayPal Holdings, Inc. ⁽¹⁾ 220,700 Mastercard, Inc., Class A 470,100 PayPal Holdings, Inc. ⁽¹⁾ 220,700 Ground Transportation — 0.4% 239,900 Canadian Paofic Kansas City Ltd. 232,000 Penumbra, Inc. ⁽¹⁾ 97,900 Penumbra, Inc. ⁽¹⁾ 97,900 ValtedHealth Care Providers and Services — 2.9% 130,795,371 UnitedHealth Care Providers and Services — 2.9% 151,570,20 UnitedHealth Care Providers and Services — 1.3% 297,600 Atstructs, Corp. 16,730,474 Airbnb, Inc., Class A ⁽¹⁾ 297,600		2,010,000	210,101,000
S&P Global, Inc. 18,800 7,416,786 Consumer Staples Distribution & Retail – 1.5% 368,991,116 Consumer Staples Distribution & Retail – 1.5% 72,999,234 Champion X Corp. 1,678,600 59,758,160 Enterdainment – 0.7% 184,800 25,197,480 Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ⁽¹⁾ 91,800 8,160,102 Financial Services – 6.5% 33,357,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies – 1.6% 231,079,5371 29,689,344 Chardian Facular Sand Leisure – 1.3% 11,969,5200 29,689,344 Thotels, Restaurants and Leisure – 1.3% 11,969,200 29,689,344 Thotel, Restaurants and Leisure – 1.3% 11,969,200 29,689,344 Thotel, Restaurants and Leisure – 1.3% 11,969,200 29,689,344 Thotel, Restaurants and Leisure – 1.3%	•	94 100	51 574 328
Consumer Staples Distribution & Retail — 1.6% 58.991,116 Constow Wholesale Corp. 130,200 72,999,234 Energy Equipment and Services — 1.3% 16.78,600 59,758,160 Entertainment — 0.7% 144,800 25,197,480 Electronic Arts, Inc. 144,800 25,197,480 Walt Disney Co. ¹⁰ 91,800 8,160,102 Financial Services — 6.5% 33,357,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ¹⁰ 20,207,00 16,733,474 Visa, Inc., Class A 399,800 95,044,454 PayPal Holdings, Inc. ¹⁰ 202,000 19,089,200 PayPal Holdings, Inc. ¹⁰ 232,000 19,089,200 PayPal Holdings, Inc. ¹⁰ 232,000 19,089,200 Penumbra. Inc. ¹⁰ 23,000 19,089,200 Penumbra. Inc. ¹⁰ 97,000 29,689,444 Thetain Care Providers and Services — 2.9% 130,796,371 UnitedHealth Group, Inc. 258,300 130,795,371 Horbs, Inc., Class A ¹⁰ 297,600 45,291,744 Starbucks Corp.<			
Consumer Staples Distribution & Retail — 1.6% 130,200 72,399,234 Energy Equipment and Services — 1.3% 1678,600 59,758,160 Energy Equipment and Services — 1.3% 1678,600 59,758,160 Entertainment — 0.7% 184,800 25,197,480 Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ¹¹ 91,800 8,160,102 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ¹¹ 220,070 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Conadian Pacific Kansas City Ltd. 222,000 19,089,220 Health Care Equipment and Supplies — 1.6% 23,357,582 71,059,190 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 23,300 23,638,444 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Fechnologies, Inc. 93,800 29,638,444 Tri, 169,144 71,694,144 71,694,144 Health Care Providers and Services — 2.9% 71,694,144 71,694,144 </td <td></td> <td></td> <td></td>			
Energy Equipment and Services — 1.3% 1.678.600 59.758.160 ChampionX Corp. 1.678.600 59.758.160 Entertainment — 0.7% 184.800 25.197.480 Bietdroin AIX, Inc. 184.800 25.197.480 Walt Disney Co. ⁽¹⁾ 91.800 8.160.102 Financial Services — 6.5% 33.337.582 33.337.582 PayPal Holdings, Inc. ⁽¹⁾ 220.700 16.733.474 Visa, Inc., Class A 399.800 95.044.454 Oround Transportation — 0.4% 237.182.566 297.189.566 Ground Transportation — 0.4% 232.000 19.089.220 Changina Pacific Kansas City Ltd. 232.000 29.9589.444 Chardian Pacific Kansas City Ltd. 232.000 19.089.220 Penumbra, Inc. ⁽¹⁾ 97.900 29.9589.444 Visa, Inc., Class A 39.95.00 29.95.971.440 Health Care Equipment and Supplies — 1.6% 28.300 130.795.271 Health Care Providers and Services — 2.9% 29.700 45.291.744 Health Crae Providers and Services — 1.9% 29.700 45.291.744 Starback SCorp. </td <td>Consumer Staples Distribution & Retail — 1.6%</td> <td>—</td> <td></td>	Consumer Staples Distribution & Retail — 1.6%	—	
ChampionX Corp. 1,678,600 59,758,160 Entertainment — 0.7% 184,800 25,197,480 Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ⁽¹⁾ 91,800 8,160,102 Financial Services — 6.5% 33,357,582 Masterard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,070 16,733,474 Visa, Inc., Class A 39,9800 95,044,454 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 232,000 19,089,220 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,699,844 UnitedHealth Group, Inc. 258,300 130,795,371 Health Care Providers and Services — 2.9% 130,795,371 16,428,423 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 151,900 15,428,423 Insurance — 0.5% 188,700 23,772,426 Progressive Corp. 188,700 219,837,408 <td>Costco Wholesale Corp.</td> <td>130,200</td> <td>72,999,234</td>	Costco Wholesale Corp.	130,200	72,999,234
Entertainment — 0.7% 184,800 25,197,480 Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ⁽¹⁾ 91,800 8,160,102 Strancial Services — 6.5% 33,357,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,447 Visa, Inc., Class A 399,800 95,044,44 Canadian Pacific Kansas City Ltd. 232,000 45,094,444 Canadian Pacific Kansas City Ltd. 230,000 19,089,220 Health Care Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 TiledHealth Group, Inc. 258,300 130,795,371 Health Care Technologies, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 154,284,83 Insurance — 0.5% 188,700 23,772,426 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 145,1400 193,195,854	Energy Equipment and Services — 1.3%	—	
Electronic Arts, Inc. 184,800 25,197,480 Walt Disney Co. ⁽¹⁾ 91,800 8,160,102 Financial Services — 6.5% 33,357,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Ground Transportation — 0.4% 297,128,956 Ground Transportation — 0.4% 232,000 Canadian Pacific Kansas City Ltd. 232,000 Health Care Equipment and Supplies — 1.6% 19,089,220 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 71,064,144 71,694,144 Health Care Providers and Services — 2.9% 130,795,371 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 151,900 15,428,483 Progressive Corp. 188,700 23,772,426 Insurance — 0.5% 188,700 219,837,408 Progressive Corp. 188,700 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 193,195,854 193,195	ChampionX Corp.	1,678,600	59,758,160
Walt Disney Co. ⁽¹⁾ 91,800 8,160,102 Financial Services — 6.5% 33,357,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,000 95,044,454 Canadian Pacific Kansas City Ltd. 220,700 19,089,220 Health Care Equipment and Supplies — 1.6% 232,000 19,089,220 Ge HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 130,795,371 130,795,371 Motos Corp. 130,795,371 130,795,371 Instruct Cass A ⁽¹⁾ 297,000 45,291,744 Starbucks Corp. 130,795,371 130,795,371 Integet Restinct Cass A ⁽¹⁾ 297,000 45,291,742 Starbucks Corp. 130,795,371 130,795,371 Integet Restinct Cass A ⁽¹⁾ 297,000 45,291,742 Starbucks Corp. 297,000 45,291,742 </td <td>Entertainment — 0.7%</td> <td>_</td> <td></td>	Entertainment — 0.7%	_	
Financial Services — 6.5% 33,367,582 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Ground Transportation — 0.4% 232,000 19,089,220 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 232,000 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 226,689,344 UnitedHealth Care Equipment and Supplies — 1.6% 313,795,371 Health Care Providers and Services — 2.9% 130,795,371 Hotels, Restaurants and Leisure — 1.3% 45,291,744 Starbucks Corp. 130,795,371 Insurance — 0.5% 188,700 23,772,426 Interactive Media and Services — 10.5% 188,700 23,772,426 Alphabet, Inc., Class A ⁽¹⁾ 193,195,854 41,931,195,854 Matter Platforms, Inc., Class A ⁽¹⁾ 193,195,854 45,291,744	Electronic Arts, Inc.	184,800	25,197,480
Financial Services — 6.5% 470,100 185,351,028 Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 297,128,956 297,128,956 Ground Transportation — 0.4% 232,000 19,089,220 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 338,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,689,944 United Health Care Technologies, Inc. 97,800 296,89,944 Health Care Providers and Services — 2.9% 130,795,371 United Health Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400	Walt Disney Co. ⁽¹⁾	91,800	8,160,102
Mastercard, Inc., Class A 470,100 185,351,028 PayPal Holdings, Inc. ⁽¹⁾ 220,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Canadian Paofic Kansas City Ltd. 223,200 19,089,220 Health Care Equipment and Supplies — 1.6% 388,400 41,995,200 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 T1,694,144 71,694,144 Health Care Providers and Services — 2.9% 130,795,371 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Insurace — 0.5% 71 60,720,227 Insurace — 0.5% 71 23,772,426 Progressive Corp. 16,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Mata Platforms, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854		_	33,357,582
PayPal Holdings, Inc. ⁽¹¹⁾ 20,700 16,733,474 Visa, Inc., Class A 399,800 95,044,454 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 232,000 19,089,220 Ge Health Care Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹¹⁾ 97,900 29,688,944 Health Care Providers and Services — 2.9% 130,795,371 United Health Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854			
Visa, Inc., Class A 399,800 95,044,454 297,128,956 297,128,956 Ground Transportation — 0.4% 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 339,800 232,000 19,089,220 Health Care Technologies, Inc. 538,400 41,995,200 29,698,944 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 71,694,144 Health Care Providers and Services — 2.9% 130,795,371 71,694,144 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 219,837,408 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,93,195,854 193,195,854			
Ground Transportation — 0.4% 297,128,956 Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 38,400 41,995,200 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,688,944 Thealth Care Providers and Services — 2.9% 71,694,144 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Mirbnb, Inc., Class A ⁽¹⁾ 297,600 452,291,744 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Maphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900			
Ground Transportation — 0.4% 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 338,400 41,995,200 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 Health Care Providers and Services — 2.9% 71,694,144 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Mirbnb, Inc., Class A ⁽¹⁾ 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Matria Care Provide and Services — 10.5% 23,772,426 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Visa, Inc., Class A	399,800	
Canadian Pacific Kansas City Ltd. 232,000 19,089,220 Health Care Equipment and Supplies — 1.6% 538,400 41,995,200 GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 Health Care Providers and Services — 2.9% 71,694,144 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Progressive Corp. 151,900 15,428,483 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,93,195,854 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Cround Transportation 0.40/	_	297,128,956
Health Care Equipment and Supplies — 1.6% 1.6% GE HealthCare Technologies, Inc. 538,400 41,995,200 Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 Health Care Providers and Services — 2.9% 71,694,144 Health Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Progressive Corp. 151,900 15,428,483 Interactive Media and Services — 10.5% 1 23,772,426 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	-	222.000	10,090,000
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Penumbra, Inc. ⁽¹⁾ 97,900 29,698,944 Health Care Providers and Services — 2.9% 71,694,144 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Airbnb, Inc., Class A ⁽¹⁾ 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Insurance — 0.5% 60,720,227 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900		538 400	11 005 200
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Health Care Providers and Services — 2.9% 130,795,371 UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Airbnb, Inc., Class A ⁽¹⁾ 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 Mission Corp. 60,720,227 60,720,227 Insurance — 0.5% 188,700 23,772,426 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	r enditiona, inc.		
UnitedHealth Group, Inc. 258,300 130,795,371 Hotels, Restaurants and Leisure — 1.3% 297,600 45,291,744 Airbnb, Inc., Class A ⁽¹⁾ 297,600 15,428,483 Starbucks Corp. 151,900 15,428,483 Insurance — 0.5% 88,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Health Care Providers and Services — 2.9%	—	71,001,111
Hotels, Restaurants and Leisure — 1.3% Airbnb, Inc., Class A ⁽¹⁾ 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 60,720,227 Insurance — 0.5% 88,700 23,772,426 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900		258 300	130 795 371
Airbnb, Inc., Class A ⁽¹⁾ 297,600 45,291,744 Starbucks Corp. 151,900 15,428,483 60,720,227 60,720,227 Insurance — 0.5% 188,700 23,772,426 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900			100,700,071
Starbucks Corp. 151,900 15,428,483 60,720,227 60,720,227 Insurance — 0.5% 188,700 23,772,426 Progressive Corp. 188,700 23,772,426 Interactive Media and Services — 10.5% 1,656,400 219,837,408 Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900		297 600	45 291 744
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Interactive Media and Services — 10.5% Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Insurance — 0.5%	-	
Interactive Media and Services — 10.5% Alphabet, Inc., Class A ⁽¹⁾ 1,656,400 219,837,408 Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Progressive Corp.	188,700	23,772,426
Alphabet, Inc., Class C ⁽¹⁾ 1,451,400 193,195,854 Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Interactive Media and Services — 10.5%	—	
Meta Platforms, Inc., Class A ⁽¹⁾ 201,500 64,197,900	Alphabet, Inc., Class A ⁽¹⁾	1,656,400	219,837,408
	Alphabet, Inc., Class C ⁽¹⁾	1,451,400	193,195,854
477,231,162	Meta Platforms, Inc., Class A ⁽¹⁾	201,500	64,197,900
		_	477,231,162

Life Sciences Tools and Services — 1.4%		
Danaher Corp.	245,800	62,693,748
Machinery — 4.8%	-	
FANUC Corp.	753,000	23,036,092
Graco, Inc.	906,600	71,920,578
Lincoln Electric Holdings, Inc.	108,700	21,817,177
Middleby Corp. ⁽¹⁾	301,300	45,752,405
Otis Worldwide Corp.	620,500	56,440,680
	-	218,966,932
Oil, Gas and Consumable Fuels — 0.6%	(
Sitio Royalties Corp., Class A	1,077,800 _	29,467,052
Personal Care Products — 0.1%	22,400	5 922 000
Estee Lauder Cos., Inc., Class A Pharmaceuticals — 1.3%	32,400 _	5,832,000
Bristol-Myers Squibb Co.	971,900	60,442,461
Professional Services — 0.4%	571,500 _	00,442,401
Verisk Analytics, Inc.	72,800	16,666,832
Semiconductors and Semiconductor Equipment — 10.4%		10,000,002
Advanced Micro Devices, Inc. ⁽¹⁾	178,100	20,374,640
Analog Devices, Inc.	463,300	92,442,249
KLA Corp.	97,500	50,110,125
NVIDIA Corp.	515,100	240,701,079
Texas Instruments, Inc.	380,100	68,418,000
	_	472,046,093
Software — 14.6%		
Adobe, Inc. ⁽¹⁾	104,200	56,910,914
Atlassian Corp., Class A ⁽¹⁾	236,600	43,047,004
Autodesk, Inc. ⁽¹⁾	137,500	29,148,625
Crowdstrike Holdings, Inc., Class A ⁽¹⁾	265,100	42,856,066
Microsoft Corp.	1,070,000	359,434,400
Roper Technologies, Inc.	134,000	66,068,700
Salesforce, Inc. ⁽¹⁾	190,000	42,751,900
Zscaler, Inc. ⁽¹⁾	145,300 _	23,303,214
	_	663,520,823
Specialized REITs — 1.6%		
American Tower Corp.	221,900	42,229,789
Equinix, Inc.	36,400	29,481,088
	_	71,710,877
Specialty Retail — 4.2%		
Home Depot, Inc.	179,900	60,057,816
Lowe's Cos., Inc.	346,600	81,197,982
TJX Cos., Inc.	260,000	22,497,800
Tractor Supply Co.	130,600 _	29,253,094
Technology Hardware, Storage and Peripherals — 13.8%	-	193,006,692
Apple, Inc.	3,204,300	629,484,735
Textiles, Apparel and Luxury Goods — 1.3%	0,204,000 _	020,404,700
NIKE, Inc., Class B	521,200	57,535,268
TOTAL COMMON STOCKS		
(Cost \$1,749,705,185)		4,518,509,392
CONVERTIBLE BONDS — 0.3%		
Biotechnology — 0.3%		
Ascendis Pharma A/S, 2.25%, 4/1/28	40.007.000	44 700 007
(Cost \$12,549,760)	12,937,000 _	11,796,927

SHORT-TERM INVESTMENTS - 0.4%

Money Market Funds [†]		
State Street Institutional U.S. Government Money Market Fund, Premier Class	27,486	27,486
Repurchase Agreements — 0.4%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.875% - 4.50%, 8/15/39 - 2/15/51, valued at \$3,541,114), in a joint trading account at 5.27%, dated 7/31/23, due 8/1/23 (Delivery value \$3,466,017)		3,465,510
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.875%, 8/15/45, valued at		
\$16,075,208), at 5.28%, dated 7/31/23, due 8/1/23 (Delivery value \$15,762,311)	_	15,760,000
	_	19,225,510
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$19,252,996)	_	19,252,996
TOTAL INVESTMENT SECURITIES — 100.0%		
(Cost \$1,781,507,941)	_	4,549,559,315
OTHER ASSETS AND LIABILITIES [†]	_	(1,903,330)
TOTAL NET ASSETS — 100.0%	<u>\$</u>	4,547,655,985

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	rchased	Currency	/ Sold	Counterparty	Settlement Date	Ur	nrealized Appreciation (Depreciation)
USD	13,108,698	CAD	17,235,512	Goldman Sachs & Co.	9/29/23	\$	27,911
USD	584,791	CAD	773,024	Goldman Sachs & Co.	9/29/23		(1,890)
						\$	26,021

NOTES TO SCHEDULE OF INVESTMENTS

CAD – Canadian Dollar USD – United States Dollar

† 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.

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. Convertible bonds 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. Exchange-traded options contracts are valued at a mean as provided by independent pricing services. 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 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	\$ 4,436,324,851	\$ 82,184,541	_
Convertible Bonds	_	11,796,927	_
Short-Term Investments	27,486	19,225,510	_
	\$ 4,436,352,337	\$ 113,206,978	
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts		\$ 27,911	_
Liabilities			
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	=	\$ 1,890	_