# **American Century Investments**®

## **Quarterly Portfolio Holdings**

Ultra Fund®

July 31, 2023

## <u>Ultra Fund - Schedule of Investments</u>

**JULY 31, 2023 (UNAUDITED)** 

| COMMON STOCKS — 98/9%         Automobiles — 36%         754,000         731,153,202           Tesls. Inc. III.         2,734,000         731,153,202           Beverages — 12%         230,244,800           Constallation Brands, Inc., Class A         423,000         114,293,070           Biogen, Inc. III.         423,000         114,293,070           Genmab ASIII.         311,000         122,194,080           Regeneron Pharmaceuticals, Inc. III.         482,000         333,343,320           Broadline Retail — 5.7%         482,000         333,433,200           Broadline Retail — 5.7%         1,406,000         11,408,512.50           Broadline Retail — 5.7%         200,000         113,644,700           Broadline Retail — 5.7%         200,000         113,644,700           Building Products — 1.3%         200,000         113,644,700           Advanced Derinage Systems, Inc.         300,000         1167,712,480           MSCI, Inc.         300,000         117,712,480           Chemicals — 0.7%         800,000         147,7610,840           Contractical Services and Supplies — 0.9%         180,000         162,774,400           Consumer Staples Distribution & Retail — 1.9%         80,000         90,000           Costos Wholesale Corp.         200,000  |   | Shares/<br>Principal Amount (\$) | Value (\$)    |
|--|---|----------------------------------|---------------|
| Tasis, ne  | COMMON STOCKS — 98.9%                                   |                                  |               |
| Personal Park   Personal P |   |                                  |               |
| Consellation Branch, Inc. Gases A         866,000         328,244,800           Biotechnology - 3.1%         420,000         114,290,370           Gennan Josific         430,000         121,490,800           Gennan Josific         431,000         421,900           Glead Sciences, Inc.         450,000         335,343,320           Broadline Retail - 5.7%  |   | 2,734,000 _                      | 731,153,620   |
| Biotensinon(y - 3.1%   129.037   129.037   129.038   | -   | 200 200                          | 000 044 000   |
| Biogen, Inc.   |   | 866,000 _                        | 236,244,800   |
|  | <del></del>   | 422.000                          | 114 200 270   |
| Glead Sciences, Inc.         643,00         48,958,03,02           Regenero Pharmaeuticals, Inc. <sup>(1)</sup> 33,543,23           Broadline Retail − 5.7%         −           Amazon.com, Inc. <sup>(1)</sup> 5,53,000         1,140,825,128           Building Products − 1.3%         1,260,000         153,770,400           Advanced Drainage Systems, Inc.         1,260,000         153,770,200           Johnson Controls International PLC         306,000         167,712,400           Coptal Markets − 0.8%         306,000         167,712,400           MSCI, Inc.         306,000         167,712,400           Chemicals − 0.7%         80,000         167,712,400           Colab, Inc.         80,000         167,012,400           Copart, Inc. <sup>(1)</sup> 136,000         167,012,400           Copart, Inc. <sup>(1)</sup> 1,000         6,627,400           Costo Wholesale Corp.         67,641         37,860,90         10,800,90           Costo Wholesale Corp.         57,400         39,244,47           Distributors − 0.5%         57,400         39,447           Costo Wholesale Corp.         57,400         39,590,400           Electrical Equipment − 0.5%         30,600         39,590,400           Copical Equipment Systems (accorption of the p  |   |                                  |               |
| Regeneror Pharmaceuticals, Inc. (1)         452,00         335,343,320           Broadline Retail – 5.7%         255,00         1410,825,120           Building Products – 1,3         353,00         1140,825,120           Building Products – 1,3         1,200,00         153,707,400           Advanced Drainage Systems, Inc.         1,200,00         153,707,400           Advanced Drainage Systems, Inc.         1,200,00         153,707,400           Chapital Markets – 0.8%         30,00         157,712,400           MSCI, Inc.         30,00         147,610,40           Chemicals – 0.7%         30,00         147,610,40           Commercial Services and Supplies – 0.9%         136,00         162,712,40           Consumer Staples Distribution & Retail – 1.9%         150,00         182,00  |   |                                  |               |
| Broadline Retail − 5.7%         6.08.785.778           Broadline Retail − 5.7%         4.05.25.100         5.05.400         1.140.825.120           Building Products − 1.3%         1.260.000         1.53.707.400         1.05.70  | ·   |                                  |               |
| Broadline Retail − 5.7%         Amazon. com, inc.0°         1,140,825,120           Amazon. com, inc.0°         6,534,00         1,140,825,120           Bibiliding Products − 1.3%         153,707,400         153,707,400           Advanced Drainage Systems, inc.         1,260,000         113,644,700           Johnson Controls International PLC         130,400         167,712,400           Capital Markets − 0.8%         306,000         167,712,400           MSCI, Inc.         806,000         167,712,400           Chemicals − 0.7%         806,000         147,610,840           Commercial Services and Supplies − 0.9%         136,000         68,277,440           Copart, Inc.0°         136,000         82,777,400           Copart, Inc.1°         136,000         82,777,400           Copart, Inc.1°         66,123,139         128,283,293           Copart, Inc.1°         57,000         96,569,740           Pool Corp.         251,000         96,569,740           Electrical Equipment − 0.5%         57,000         98,959,140           Retail, Inc.1°         1,477,000         89,959,140           Replace Corp.         1,947,000         131,568,900           Energy Equipment and Services − 0.5%         2,900         2,900,800,800   | regulatori i narmaccaticalo, me.                        | 402,000 _                        |               |
| Amazon.com, Inc. (1)         8,344,00         1,140,825,120           Building Products — 1.3%         1,260,00         153,707,400           Advanced Driange Systems, Inc.         1,260,00         113,644,700           Johnson Controls International PLC         1,260,00         113,644,700           Coppital Markets — 0.8%         306,00         147,124,80           Chemicals — 0.7%         806,00         147,610,80           Cobab, Inc.         806,00         147,610,80           Coppert, Inc. (1)         306,00         62,774,40           Coppert, Inc. (1)         306,00         147,610,80           Costs Owner, Call Services and Supplies — 0.9%         150,00         68,277,40           Coppert, Inc. (1)         316,00         68,277,40           Copper, Inc. (2)         316,00         68,277,40           Costs Owner, Staples Distribution & Retail — 1.9%         75,00         75,00           Costs Owner, Staples Distribution & Retail — 1.9%         75,00         75,00           Doily         50,00         95,00         95,00           Costs Wholesale Corp.         57,00         95,00         95,00           Electrical Equipment, Instruments and Components — 1.2%         1,647,00         93,959,10         14,00         93,959,10  | Broadline Retail — 5.7%                                 | _                                | 020,100,110   |
| Building Products – 1.3%         Advanced Drainage Systems, Inc.         1.260,001         153,707,400           Advanced Drainage Systems, Inc.         1.63,400         153,707,400           Abothson Controls International PLC         1.63,400         113,644,700           Copital Markets – 0.8%         30,000         167,712,480           Chemicals – 0.7%         30,000         147,601,840           Coliab, Inc.         60,000         147,601,840           Commercial Services and Supplies – 0.9%         136,000         68,277,440           Compant, Inc. (**)         136,000         120,281,818           Copart, Inc. (**)         67,000         88,277,440           Costso Wholesale Corp.         67,000         89,359,447           Distributors – 0.5%         5         40,500,200           Costo Wholesale Corp.         67,000         94,847,760           Distributors – 0.5%         5         40,500,200           Costo Wholesale Corp.         5         94,847,760           Electrical Equipment, Instruments and Components – 1.2%         5         94,847,760           September Corp.         30,000         94,847,760         18,948,940           Coppex Corp.         30,000         18,949,940         19,949,940   |   | 8,534,000                        | 1,140,825,120 |
| Johnson Controls International PLC         1,634,000 (267,352,100)           Capital Markets — 0.8%         306,000 (167,124,80)           MSCI, Inc.         306,000 (187,124,80)           Chemicals — 0.7%         306,000 (187,124,80)           Colab, Inc.         600,000 (187,124,80)           Commercial Services and Supplies — 0.9%         136,000 (182,074,40)           Corpart, Inc. (10)         136,000 (182,074,40)           Copart, Inc. (10)         136,000 (182,074,40)           Copart, Inc. (10)         676,113         379,244,477           Costs Wholesale Corp.         676,113         379,244,477           Distributors — 0.5%         251,000 (192,000)         49,659,249           Electrical Equipment, Instruments and Components — 1.2%         251,000 (192,000)         49,487,750           Electronic Equipment, Instruments and Components — 1.2%         27,000 (192,000)         49,487,750           Electronic Equipment, Instruments and Components — 1.2%         1847,000 (192,000)         49,487,750           Electronic Equipment, Instruments and Components — 1.2%         19,490,490         49,487,750           Electronic Equipment, Instruments and Components — 1.2%         19,490,490         49,487,750           Engry Equipment and Services — 0.6%         20,490,490         49,497,750         49,497,750         49,497,750  | Building Products — 1.3%                                |                                  |               |
| Capital Markets — 0.8%         267,352,100           Capital Lance — 0.7%         306,00         167,712,400           Chemicals — 0.7%         306,00         147,610,80           Commercial Services and Supplies — 0.9%         136,00         68,277,40           Commercial Services and Supplies — 0.9%         136,00         68,277,40           Consumer Staples Distribution & Retail — 1.9%         136,00         168,059,205           Consumer Staples Distribution & Retail — 1.9%         76,00         16,00         30,30,244,477           Distributors — 0.5%         251,00         96,569,740           Pool Corp.         251,00         96,569,740           Electrical Equipment — 0.5%         30,00         94,847,750           Pool Corp.         57,00         96,899,740           Cognex Corp.         57,00         94,847,750           Electrical Equipment, Instruments and Components — 1.2%         164,00         94,847,750           Region Corp.         1,647,00         89,959,140           Region Corp.         1,647,00         89,959,140           Report Equipment and Services — 0.5%         1,647,00         113,867,90           Entertail Equipment — 1.5%         1,647,00         1,548,00           Entertail Equipment — 1.5%         1,549,00   | Advanced Drainage Systems, Inc.                         | 1,260,000                        | 153,707,400   |
| Capital Markets − 0.8%         SCI, Inc.         306,001         167,712,480           Chemicals − 0.7%         806,00         147,610,840           Comercial Services and Supplies − 0.9%         136,000         68,277,440           Cintas Corp.         1,360,000         68,277,440           Copart, Inc. <sup>10</sup> 1,360,000         68,277,401           Costo Wholesale Corp.         1,360,000         379,244,477           Distributors − 0.5%         251,000         96,569,740           Electrical Equipment − 0.5%         251,000         94,847,760           Electrical Equipment, Instruments and Components − 1.2%         1,640,00         89,951,40           Keyence Corp.         1,640,00         89,951,40           Electroic Equipment, Instruments and Components − 1.2%         1,640,00         89,951,40           Keyence Corp.         1,640,00         89,951,40           Energy Equipment and Services − 0.6%         1,640,00         113,368,80           Energy Equipment and Services − 0.6%         1,940,00         13,368,80           Energy Equipment and Services − 0.6%         2,940,00         46,578,30           Entertailment − 1.6%         2,940,00         46,578,30           Entertailment − 1.6%         2,940,00         46,578,30           El  | Johnson Controls International PLC                      | 1,634,000                        | 113,644,700   |
| MSCI, Inc.         306,000         167,712,480           Chemicals − 0.7%         200,000         147,510,840           Commercial Services and Supplies − 0.9%         136,000         68,277,400           Compart, Inc. <sup>(1)</sup> 136,000         68,277,400           Copart, Inc. <sup>(1)</sup> 136,000         68,277,400           Copart, Inc. <sup>(1)</sup> 66,277,400         120,281,810           Consumer Staples Distribution & Retail − 1.9%         30,224,477           Consumer Staples Distribution & Retail − 1.9%         66,60,73         379,244,477           Distributors − 0.5%         25,00         96,569,740         20,509,70         20,509,70         20,509,70         96,569,740         20,509,70         20,509,70         96,569,740         20,509,70         20,509,70         96,569,740         20,509,70         96,569,740         20,509,70         20,509,70         96,569,740         20,509,70         96,569,740         20,509,70<   |   | <del>-</del>                     | 267,352,100   |
| Chemicals − 0.7%         Cools. (n.e.         60 dls. (n.e.         147,610,80.           Commer cial Services and Supplies − 0.9%         136,000         68,277,40.           Cintas Corp.         136,000         68,277,40.           Consumer Staples Distribution & Retail − 1.9%         71,200,20.         72,204,477           Costos Wholesale Corp.         676,413         379,244,477           Distributors − 0.5%         75,000         75,000         96,569,74           Pool Corp.         574,000         96,569,74         76,700         96,569,74         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76,700,700         76   | Capital Markets — 0.8%                                  | <del>-</del>                     |               |
| Ecolals, Inc.         80,000         147,610,840           Commercial Services and Supplies − 0.9%         136,000         68,277,40           Cintas Corp.         136,000         120,281,819           Consumer Staples Distribution & Retail − 1.9%         −         120,281,819           Costos Wholesale Corp.         67,413         379,244,477           Distributors − 0.5%         25,000         96,569,740           Electrical Equipment − 0.5%         25,000         94,847,760           Electronic Equipment, Instruments and Components − 1.2%         76,000         94,847,760           Electronic Equipment, Instruments and Components − 1.2%         164,000         89,959,140           Keyence Corp.         164,000         89,959,140           Keyence Corp.         1,647,000         89,959,140           Keyence Corp.         1,647,000         89,959,140           Keyence Corp.         1,947,000         113,587,960           Energy Equipment and Services − 0.6%         1,947,000         113,587,960           Retiral, Inc. (¹¹)         6         40,000         20,940,800           Wall Disney Co.¹¹         6         40,000         20,940,800           Wall Disney Co.¹¹         6         40,000         20,940,800           Wall Disn  | MSCI, Inc.  | 306,000                          | 167,712,480   |
| Commercial Services and Supplies − 0.9%           Cintas Corp.         136,008         68,277,440           Copart, Inc. (1)         136,008         120,281,819           Consumer Staples Distribution & Retail − 1.9%   | Chemicals — 0.7%  |                                  |               |
| Cintas Corp.         136,006         68,277,40           Copart, Inc. <sup>(1)</sup> 1,360,085         120,281,819           Consumer Staples Distribution & Retail − 1.9%         676,613         379,244,477           Costco Wholesale Corp.         676,613         379,244,477           Distributors − 0.5%         251,00         96,569,746           Electrical Equipment − 0.5%         574,00         96,569,746           Electronic Equipment, Instruments and Components − 1.2%         574,00         89,959,140           Keyence Corp.         1,647,00         89,959,140           Keyence Corp.         1,647,00         89,959,140           Energy Equipment and Services − 0.6%         330,00         148,084,844           Schlumberger NV         1,947,00         113,587,950           Entertainment − 1.5%         1,947,00         113,587,950           Entertainment − 1.6%         640,00         280,940,80           Wellix, Inc. <sup>(1)</sup> 640,00         280,940,80           Wellix, Inc. <sup>(1)</sup> 640,00         280,940,80           Wellix, Inc. <sup>(1)</sup> 524,00         327,519,160           Financial Services − 7.3%         270,00         50,112,39           Block, Inc. <sup>(1)</sup> 270,00         50,713,60  | Ecolab, Inc.  | 806,000 _                        | 147,610,840   |
| Copart, Inc. (¹)         1,360,88 (a.50,281.81)         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         1,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,281.819         2,20,241.819 <t< td=""><td></td><td></td><td></td></t<>  |   |                                  |               |
| Consumer Staples Distribution & Retail − 1.9%         188,559,259           Costco Wholesale Corp.         676,413         379,244,477           Distributors − 0.5%         251,000         96,569,740           Electrical Equipment − 0.5%         574,000         94,847,760           Electronic Equipment, Instruments and Components − 1.2%         574,000         98,959,140           Cognex Corp.         1,647,000         89,959,140         48,084,844           Eyence Corp.         330,000         148,084,844         48,084,844           Eyence Fullpment and Services − 0.6%         1,947,000         131,587,985           Entertainment − 1.6%         640,000         280,940,800           Entertainment − 1.6%         640,000         280,940,800           Walt Disney Co.(1)         640,000         280,940,800           Walt Disney Co.(1)         640,000         280,940,800           Financial Services − 7.3%         750,000,300           Adyen NV(1)         27,000         50,112,305           Block, Inc.(1)         750,700,305           Mastercard, Inc., Class A         1,926,27         759,700,305           Yes, Inc., Class A         1,926,27         759,700,305           Yes, Inc., Class A         1,926,27         759,700,305  | ·   |                                  |               |
| Consumer Staples Distribution & Retail − 1.9%           Costoo Wholesale Corp.         676,413         379,244,477           Distributors − 0.5%         251,00         96,569,740           Pool Corp.         574,00         94,847,760           Electrical Equipment − 0.5%         574,00         94,847,760           Electronic Equipment, Instruments and Components − 1.2%         1,647,00         89,959,140           Keyence Corp.         1,647,00         89,959,140           Keyence Corp.         1,947,00         280,948,844           Bergy Equipment and Services − 0.6%         1,947,00         113,587,980           Entertainment − 1.6%         1,947,00         280,949,800           Walt Disney Co. <sup>(1)</sup> 640,00         280,949,800           Walt Disney Co. <sup>(1)</sup> 254,00         46,578,300           Financial Services − 7.3%         27,00         50,112,395           Block, Inc. <sup>(1)</sup> 70,00         50,172,305           Block, Inc. <sup>(1)</sup> 70,00         50,773,600           Block, Inc. <sup>(2)</sup> 759,709,500           Block, Inc. <sup>(3)</sup> 759,709,500           Block, Inc. <sup>(4)</sup> 1,472,331,435           Yes, Inc., Class A         1,472,331,435           Found Transportation − 0   | Copart, Inc. <sup>(1)</sup>                             | 1,360,808 _                      |               |
| Costed Wholesale Corp.         676,413         379,244,747           Distributors − 0.5%         251,000         96,569,740           Electroical Equipment − 0.5%         574,000         94,847,760           Clectroical Equipment, Instruments and Components − 1.2%         574,000         94,847,760           Electroic Equipment, Instruments and Components − 1.2%         1,647,000         89,959,140           Keyence Corp.         330,000         1,647,000         89,959,140           Keyence Lorg.         330,000         1,647,000         89,959,140           Energy Equipment and Services − 0.6%         1,947,000         131,587,980           Entertainment − 1.6%         40,000         280,940,800           Wall Disney Co.¹¹¹¹¹         640,000         280,940,800           Mall Disney Co.¹¹¹         640,000         280,940,800           Financial Services − 7.3%         27,000         50,112,301           Mastercard, Inc., Class A         19,268.7         759,709,350           Mastercard, Inc., Class A         19,268.7         759,709,350           Ground Transportation − 0.6%         1,472,331,435  | Consumer Staples Distribution & Retail — 1.9%           | -                                | 100,009,209   |
| Distributors − 0.5%           Pool Corp.         251,000         96,569,740           Electrical Equipment − 0.5%         574,000         94,847,760           Electronic Equipment, Instruments and Components − 1.2%         574,000         89,959,140           Cognex Corp.         1,647,000         89,959,140           Keyence Corp.         330,000         148,084,844           Energy Equipment and Services − 0.6%         1,947,000         113,587,980           Entertainment − 1.6%         640,000         280,940,800           Walf Disney Co. <sup>(1)</sup> 640,000         280,940,800           Walf Disney Co. <sup>(1)</sup> 640,000         280,940,800           Financial Services − 7.3%         7,000         50,112,395           Block, Inc. <sup>(1)</sup> 70,000         50,112,395           Block, Inc. <sup>(1)</sup> 70,000         56,773,650           Mastercard, Inc., Class A         1,926,827         759,709,350           Visa, Inc., Class A         2,548,000         605,736,040           Forund Transportation − 0.6%         1,472,331,435  |   | 676.413                          | 379.244.477   |
| Electrical Equipment — 0.5%           Acuity Brands, Inc.         574,000         94,847,760           Electronic Equipment, Instruments and Components — 1.2%         1,647,000         89,959,140           Cognex Corp.         1,647,000         89,959,140           Keyence Corp.         330,000         148,084,844           Energy Equipment and Services — 0.6%         1,947,000         113,587,900           Schlumberger NV         1,947,000         113,587,900           Entertainment — 1.6%         640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 524,000         46,578,360           To innacial Services — 7.3%         27,000         50,112,395           Block, Inc. <sup>(1)</sup> 27,000         50,112,395           Block, Inc. <sup>(1)</sup> 70,500         56,773,650           Mastercard, Inc., Class A         1,926,827         759,709,350           Visa, Inc., Class A         2,548,000         605,736,040           To year, Class A         <   | ·   |                                  |               |
| Electrical Equipment — 0.5%           Acuity Brands, Inc.         574,000         94,847,760           Electronic Equipment, Instruments and Components — 1.2%         1,647,000         89,959,140           Cognex Corp.         1,647,000         89,959,140           Keyence Corp.         330,000         148,084,844           Energy Equipment and Services — 0.6%         1,947,000         113,587,900           Schlumberger NV         1,947,000         113,587,900           Entertainment — 1.6%         640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 524,000         46,578,360           To innacial Services — 7.3%         27,000         50,112,395           Block, Inc. <sup>(1)</sup> 27,000         50,112,395           Block, Inc. <sup>(1)</sup> 70,500         56,773,650           Mastercard, Inc., Class A         1,926,827         759,709,350           Visa, Inc., Class A         2,548,000         605,736,040           To year, Class A         <   |   | 251,000                          | 96,569,740    |
| Electronic Equipment, Instruments and Components − 1.2%           Cognex Corp.         1,647,000         89,959,140           Keyence Corp.         330,000         148,084,844           238,043,984           Energy Equipment and Services − 0.6%         1,947,000         113,587,980           Entertainment − 1.6%         640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 640,000         280,940,800           Walt Disney Co. <sup>(1)</sup> 524,000         46,578,360           Tinancial Services − 7.3%         27,000         50,112,395           Block, Inc. <sup>(1)</sup> 27,000         50,112,395           Block, Inc. <sup>(1)</sup> 705,000         56,773,650           Mastercard, Inc., Class A         1,926,827         759,709,350           Visa, Inc., Class A         2,548,00         605,736,040           1,472,331,435         1,472,331,435           Ground Transportation − 0.6%  | Electrical Equipment — 0.5%                             |                                  |               |
| Cognex Corp.       1,647,000       89,959,140         Keyence Corp.       330,000       148,084,844         238,043,984         Energy Equipment and Services − 0.6%         Schlumberger NV       1,947,000       113,587,980         Entertainment − 1.6%         Netflix, Inc. <sup>(1)</sup> 640,000       280,940,800         Walt Disney Co. <sup>(1)</sup> 524,000       46,578,360         Financial Services − 7.3%       27,000       50,112,395         Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,00       605,736,040         Ground Transportation − 0.6%       4,722,331,435   | Acuity Brands, Inc.                                     | 574,000                          | 94,847,760    |
| Keyence Corp.       330,001       148,084,844         238,043,984         Energy Equipment and Services — 0.6%       1,947,000       113,587,980         Schlumberger NV       1,947,000       113,587,980         Entertainment — 1.6%       640,000       280,940,800         Welflix, Inc. <sup>(1)</sup> 640,000       280,940,800         Walt Disney Co. <sup>(1)</sup> 524,000       46,578,360         Financial Services — 7.3%       27,000       50,112,395         Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%  | Electronic Equipment, Instruments and Components — 1.2% | <del>-</del>                     |               |
| 238,043,984           Energy Equipment and Services − 0.6%         1,947,000         113,587,980           Schlumberger NV         1,947,000         113,587,980           Entertainment − 1.6%         640,000         280,940,800           Walf Disney Co. <sup>(1)</sup> 524,000         46,578,360           Financial Services − 7.3%         27,000         50,112,395           Block, Inc. <sup>(1)</sup> 27,000         56,773,650           Mastercard, Inc., Class A         1,926,827         759,709,350           Visa, Inc., Class A         2,548,000         605,736,040           Ground Transportation − 0.6%         600,7331,435   | Cognex Corp.  | 1,647,000                        | 89,959,140    |
| Energy Equipment and Services − 0.6%         Schlumberger NV       1,947,000       113,587,980         Entertainment − 1.6%         Netflix, Inc.(¹)       640,000       280,940,800         Walt Disney Co.(¹)       524,000       46,578,360         327,519,160       327,519,160         Financial Services − 7.3%         Adyen NV(¹)       27,000       50,112,395         Block, Inc.(¹)       705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Toround Transportation − 0.6%       605,733,040   | Keyence Corp.   | 330,000                          | 148,084,844   |
| Schlumberger NV       1,947,000       113,587,980         Entertainment — 1.6%       180,940,800         Netflix, Inc.(1)       640,000       280,940,800         Walt Disney Co.(1)       524,000       46,578,360         Financial Services — 7.3%         Adyen NV <sup>(1)</sup> 27,000       50,112,395         Block, Inc.(1)       705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Total Class A       2,548,000       605,736,040         4,472,331,435         Ground Transportation — 0.6%   |   | _                                | 238,043,984   |
| Entertainment — 1.6%         Netflix, Inc.¹¹       640,000       280,940,800         Walt Disney Co.¹¹       524,000       46,578,360         327,519,160         Financial Services — 7.3%         Adyen NV¹¹       27,000       50,112,395         Block, Inc.¹¹       705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   |   | 4.047.000                        | 440 507 000   |
| Netflix, Inc.¹¹¹       640,000       280,940,800         Walt Disney Co.¹¹¹       524,000       46,578,360         Financial Services − 7.3%         Adyen NV¹¹       27,000       50,112,395         Block, Inc.¹¹¹       705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation − 0.6%   | ·   | 1,947,000 _                      | 113,587,980   |
| Walt Disney Co.(1)       524,000       46,578,360         Financial Services — 7.3%         Adyen NV <sup>(1)</sup> 27,000       50,112,395         Block, Inc.(1)       705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   |   |                                  |               |
| 327,519,160         Financial Services — 7.3%         Adyen NV <sup>(1)</sup> 27,000       50,112,395         Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   |   |                                  |               |
| Financial Services — 7.3%         Adyen NV <sup>(1)</sup> 27,000       50,112,395         Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   | Walt Disney Co.\"                                       | 524,000 _                        |               |
| Adyen NV <sup>(1)</sup> 27,000       50,112,395         Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   | Financial Services 7 29/                                | _                                | 327,519,160   |
| Block, Inc. <sup>(1)</sup> 705,000       56,773,650         Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         Ground Transportation — 0.6%   |   | 27 000                           | 50 112 305    |
| Mastercard, Inc., Class A       1,926,827       759,709,350         Visa, Inc., Class A       2,548,000       605,736,040         1,472,331,435         Ground Transportation → 0.6%   |   |                                  |               |
| Visa, Inc., Class A $2,548,000$ $605,736,040$ $1,472,331,435$ <b>Ground Transportation — 0.6%</b>  |   |                                  |               |
| 1,472,331,435  Ground Transportation — 0.6%  |   |                                  |               |
| Ground Transportation — 0.6%   | visa, inc., Class A                                     | 2,548,000 _                      |               |
| ·  | Ground Transportation 0.5%                              | -                                | 1,472,331,435 |
| 30 1,000 112,370,940   | -   | EE4 000                          | 112 270 040   |
|  | ob nunt nansport services, inc.                         | 551,000 _                        | 112,370,940   |

| Health Care Equipment and Supplies — 5.7%            |             |               |
|--|-------------|---------------|
| Contra Abiomed, Inc. <sup>(1)</sup>                  | 281,340     | 286,967       |
| DexCom, Inc. <sup>(1)</sup>                          | 2,539,000   | 316,257,840   |
| Edwards Lifesciences Corp. <sup>(1)</sup>            | 1,609,000   | 132,050,630   |
| IDEXX Laboratories, Inc. <sup>(1)</sup>              | 235,000     | 130,361,550   |
| Insulet Corp. (1)                                    | 733,000     | 202,857,750   |
| Intuitive Surgical, Inc. <sup>(1)</sup>              | 1,138,595   | 369,360,218   |
|  |             | 1,151,174,955 |
| Health Care Providers and Services — 2.6%            | _           | .,,           |
| UnitedHealth Group, Inc.                             | 1,021,000   | 517,003,770   |
| Hotels, Restaurants and Leisure — 2.7%               | · · -       |               |
| Chipotle Mexican Grill, Inc. (1)                     | 197,000     | 386,569,160   |
| Wingstop, Inc.                                       | 954,000     | 160,825,320   |
|  | _           | 547,394,480   |
| Interactive Media and Services — 8.9%                | _           |               |
| Alphabet, Inc., Class A <sup>(1)</sup>               | 5,765,580   | 765,207,778   |
| Alphabet, Inc., Class C <sup>(1)</sup>               | 6,325,160   | 841,942,047   |
| Meta Platforms, Inc., Class A <sup>(1)</sup>         | 553,000     | 176,185,800   |
|  | _           | 1,783,335,625 |
| IT Services — 0.6%                                   | _           |               |
| Okta, Inc. <sup>(1)</sup>                            | 1,642,000 _ | 126,204,120   |
| Life Sciences Tools and Services — 0.9%              |             |               |
| Waters Corp. <sup>(1)</sup>                          | 659,000 _   | 182,022,390   |
| Machinery — 2.3%                                     |             |               |
| Donaldson Co., Inc.                                  | 951,750     | 59,798,452    |
| Fortive Corp.  | 1,791,000   | 140,324,850   |
| Nordson Corp.  | 508,520     | 127,948,717   |
| Westinghouse Air Brake Technologies Corp.            | 760,000     | 90,014,400    |
| Yaskawa Electric Corp.                               | 970,000 _   | 42,166,166    |
|  | _           | 460,252,585   |
| Oil, Gas and Consumable Fuels — 1.2%                 | 4 700 000   | 020 002 040   |
| EOG Resources, Inc.                                  | 1,788,000 _ | 236,963,640   |
| Personal Care Products — 0.1%                        | 100,000     | 20.400.000    |
| Estee Lauder Cos., Inc., Class A                     | 162,000 _   | 29,160,000    |
| Pharmaceuticals — 1.4%  Eli Lilly & Co.              | 607,000     | 275,911,850   |
| Professional Services — 1.3%                         | 007,000     | 273,911,030   |
| Paycom Software, Inc.                                | 726,000     | 267,719,760   |
| Semiconductors and Semiconductor Equipment — 10.8%   | 720,000     | 201,110,100   |
| Advanced Micro Devices, Inc. <sup>(1)</sup>          | 1,658,000   | 189,675,200   |
| Analog Devices, Inc.                                 | 1,246,000   | 248,614,380   |
| Applied Materials, Inc.                              | 2,454,000   | 372,001,860   |
| ASML Holding NV                                      | 190,000     | 136,091,068   |
| NVIDIA Corp.   | 2,615,000 _ | 1,221,963,350 |
|  | _           | 2,168,345,858 |
| Software — 11.7%                                     |             |               |
| Datadog, Inc., Class A <sup>(1)</sup>                | 1,497,000   | 174,729,840   |
| DocuSign, Inc. <sup>(1)</sup>                        | 2,597,000   | 139,770,540   |
| Fair Isaac Corp. (1)                                 | 261,000     | 218,710,170   |
| Microsoft Corp.                                      | 4,090,401   | 1,374,047,504 |
| Salesforce, Inc. <sup>(1)</sup>                      | 1,182,000   | 265,961,820   |
| Zscaler, Inc. <sup>(1)</sup>                         | 1,167,000 _ | 187,163,460   |
| Tacked and Hanker Ottom and Darink and a 44 00/      | _           | 2,360,383,334 |
| Technology Hardware, Storage and Peripherals — 14.2% | 14,566,254  | 2 861 540 500 |
| Apple, Inc.  | 14,000,204  | 2,861,540,598 |

| Textiles, Apparel and Luxury Goods — 3.0%   |            |                   |
|---|------------|-------------------|
| lululemon athletica, Inc. <sup>(1)</sup>  | 935,000    | 353,925,550       |
| NIKE, Inc., Class B   | 2,296,611  | 253,522,888       |
|   |            | 607,448,438       |
| TOTAL COMMON STOCKS   |            |                   |
| (Cost \$6,673,132,390)  |            | 19,915,620,877    |
| SHORT-TERM INVESTMENTS — 1.2%   |            |                   |
| Discount Notes <sup>(2)</sup> — 0.5%  |            |                   |
| Federal Home Loan Bank Discount Notes, 5.34%, 8/1/23  | 94,000,000 | 94,000,000        |
| Money Market Funds <sup>†</sup>   |            |                   |
| State Street Institutional U.S. Government Money Market Fund, Premier Class   | 164,250    | 164,250           |
| Repurchase Agreements — 0.7%  |            |                   |
| BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.875% - 4.50%, 8/15/39 - 2/15/51, valued at \$28,180,661), in a joint trading account at 5.27%, dated 7/31/23, due 8/1/23 (Delivery value \$27,583,025) |            | 27,578,988        |
| Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 2.75%, 8/15/32, valued at  |            |                   |
| \$127,931,473), at 5.28%, dated 7/31/23, due 8/1/23 (Delivery value \$125,441,395)  |            | 125,423,000       |
|   |            | 153,001,988       |
| TOTAL SHORT-TERM INVESTMENTS  |            | 0.47 400 000      |
| (Cost \$247,166,238)  |            | 247,166,238       |
| TOTAL INVESTMENT SECURITIES — 100.1%<br>(Cost \$6,920,298,628)  |            | 20,162,787,115    |
| OTHER ASSETS AND LIABILITIES — (0.1)%   |            | (27,277,952)      |
| TOTAL NET ASSETS — 100.0%   |            | \$ 20.135.509.163 |

### FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

| Currency Purchased |            | ency Purchased Currency Sold |                | Counterparty             | Settlement Date | Unrealized Appreciation (Depreciation) |           |
|--------------------|------------|------------------------------|----------------|--------------------------|-----------------|--|-----------|
| EUR                | 1,505,790  | USD                          | 1,658,673      | Bank of America N.A.     | 9/29/23         | \$                                     | 1,637     |
| USD                | 7,582,429  | EUR                          | 6,910,853      | Bank of America N.A.     | 9/29/23         |  | (37,597)  |
| USD                | 14,705,966 | EUR                          | 13,415,894     | JPMorgan Chase Bank N.A. | 9/29/23         |  | (86,630)  |
| USD                | 1,053,810  | EUR                          | 937,170        | JPMorgan Chase Bank N.A. | 9/29/23         |  | 20,470    |
| USD                | 1,409,917  | EUR                          | 1,277,640      | JPMorgan Chase Bank N.A. | 9/29/23         |  | 1,169     |
| USD                | 7,582,989  | EUR                          | 6,910,853      | Morgan Stanley           | 9/29/23         |  | (37,037)  |
| USD                | 1,583,898  | EUR                          | 1,432,080      | Morgan Stanley           | 9/29/23         |  | 4,861     |
| USD                | 71,033,527 | JPY                          | 10,043,295,500 | Goldman Sachs & Co.      | 9/29/23         |  | (203,821) |
|                    |            |                              |                |                          |                 | \$                                     | (336,948) |

## NOTES TO SCHEDULE OF INVESTMENTS

EUR – Euro JPY – Japanese Yen USD – United States Dollar

- (1) Non-income producing.
- (2) 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.

<sup>†</sup> Category is less than 0.05% of total net assets.

#### 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 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                               | \$ 19,410,972,335 \$ | 504,648,542 | _       |
| Short-Term Investments                      | 164,250              | 247,001,988 | _       |
|   | \$ 19,411,136,585 \$ | 751,650,530 | _       |
| Other Financial Instruments                 |                      |             |         |
| Forward Foreign Currency Exchange Contracts | \$                   | 28,137      |         |
| Liabilities                                 |                      |             |         |
| Other Financial Instruments                 |                      |             |         |
| Forward Foreign Currency Exchange Contracts |                      | 365,085     |         |