**American Century Investments**®

**Quarterly Portfolio Holdings** 

**Focused Global Growth Fund** 

August 31, 2023

## <u>Focused Global Growth - Schedule of Investments</u> AUGUST 31, 2023 (UNAUDITED)

Parall — 24%   Para		Shares	Value (\$)
BS SA Pasis Boka Balasa         5,497,400         14,376,133           Canadac A 2,5%         189,00         16,075,80           Denmar — 3,1%         101,032         18,888,851           France — 7,5%         101,032         15,050,00           Pemod Ricard SA         15,500         15,500,00           Pemod Ricard SA         71,900         14,126,338           Schmider Electric SE         18,800,00         14,126,338           Hong Kong — 5,1%         1,580,00         16,800,00           Hong Kong Exchanges & Cleaning Ltd.         16,800,00         16,800,00           Hong Kong Exchanges & Cleaning Ltd.         16,800,00         16,800,00           Horge Fank Ltd.         400,933         16,800,00           Horge Exchanges & Cleaning Ltd.         18,800,00         10,800,00           Horge Exchanges & Cleaning Ltd.         18,800,00         18,800,00           Horge Exchanges & Cleaning Ltd.         18,800,00         18,800,00           Horland Exchanges & Cleaning Ltd.         18,180,00         18,180,00<	COMMON STOCKS — 99.8%		
Canadian Z-9%         15,075,850           Canadian Paofic Kansas City Lid.         15,075,850           Dromnar — 3-1%         100           Novo Nordisk MS, B Shrees         15,05,060           France — 7-5%         15,500           AXA SA         15,150         15,150,060           Permod Ricard SA         17,100         14,106,308           Chong Kong — 5.1%         15,800,000         14,106,308           Hong Kong Exchanges & Clearing Lid.         15,800,000         14,305,827           Hong Kong Exchanges & Clearing Lid.         767,800         15,800,000           Hordian — 2.4%         100         14,305,827           Hordian — 2.5%         72,100         18,749,472           Notherlands — 2.5%         72,100         18,749,472           Notherlands — 2.5%         72,100         18,749,472           Spain — 2.4%         100,000         14,110,100           Promet Rich Group PLC         100,000         14,110,100           Cellues Felecores Afro         100         18,720,100           Spain — 2.4%         100         14,110,100           Cellues Felecores Afro         100         18,720,100           Cellues Felecores Afro         10         18,000           Alo	Brazil — 2.4%		
Canadra Padric Kansas City Ld.         15,075,880           Denmark — 3.1%         15,075,880           Prance — 7.5%         101,000         15,080,881           Pemod Ricard SA         15,150,000         14,128,388           AXA SA AS         15,150,000         15,151,006           Chenider Electric SE         18,000         15,151,006           Horg Kong — 5.1%         1,880,000         14,300,507           Hong Kong Exchanges & Clearing Ltd.         1,880,000         10,300,007           Horg Kong Exchanges & Clearing Ltd.         1,880,000         10,300,007           Horg Long — 2.4%         1,880,000         10,300,007           Horg Long — 2.4%         1,880,000         10,300,007           Horge Long — 2.5%         1,880,000         10,300,007           Robbit Loth Group — 1,900         2,000,000         1,880,000         10,300,000           Robbit Loth Group — 1,900         1,900,000 <td>B3 SA - Brasil Bolsa Balcao</td> <td>5,497,400</td> <td>14,376,133</td>	B3 SA - Brasil Bolsa Balcao	5,497,400	14,376,133
Denmat — 3.1%         18,888,81           Novo Norlaka A/S, Shares         15,900         15,808,81           AXA SA         515,900         15,100,080           Permod Ricard SA         71,900         14,116,088           Phong Kong— 5.1%         44,740,466           Hong Kong— 5.1%         1,556,000         14,550,207           AIA Group Lid.         1,556,000         14,550,207           Ing Exchainegs & Clearing Lid.         1,556,000         14,550,207           Ing SAP STANDAM         767,803         158,500,207           Ing SAP STANDAM         767,803         14,550,207           Ing SAP STANDAM         767,803         15,156,002           Ing SAP STANDAM         767,803         15,156,002           Saptime — 2.5%         20         15,156,002      <	Canada — 2.5%		
Novo Nordsk AS, B Shares         101,009         18,888,816           France 7.5%         15,001,000           Pemod Ricard SA         17,190         15,501,000           Chneider Electric SE         88,70         15,103,088           Schneider Electric SE         88,70         15,130,088           Horg Kong - 5.1%         44,740,406           Horg Kong Exchanges & Gearing Ltd.         18,800,000         16,800,200           India - 2.4%         70,000         10,000         10,000           HDFC Bank Ltd.         70,000         10,000         10,000         10,000           Teland - 2.5%         70,000         70,000         18,749,472         10,000	Canadian Pacific Kansas City Ltd.	189,920	15,075,850
France 7.3%         15,100,000           AXA SA         15,100,000           Permod Ricard SA         11,800         14,126,338           Schneider Electric SE         88,700         15,110,000           Hong Kong – 5.1%         1,500,000         15,000,000           Hong Kong Exchanges & Clearing Ltd.         409,900         15,000,000           Horge Caphalage & Clearing Ltd.         409,900         150,000,000           Hordia – 2.4%         767,800         18,000,000           HOE Caphalage Caphalage St. Clearing Ltd.         767,800         18,000,000           Hordia – 2.5%         70,000         18,000,000           Nother Annead A.2.7%         767,800         15,156,002           Collect Clear Caphalage Caphal			
AXA SA		101,320	18,688,851
Pemod Ricard SA         71,868,383         14,126,338           Schneider Electric SE         86,76         15,113,068           Hong Kong – 5.1%         1,586,000         14,350,527           Hong Kong Exchanges & Clearing Ltd.         1,586,000         14,350,527           Hordia – 2.4%         409,818         3,580,000           Ireland – 3.7%         767,803         18,784,72           CON P.C.7         72,139         18,784,72           Netherlands – 2.5%         72,159         18,786,72           Spain – 2.4%         369,000         11,110,106           Spain – 2.5%         200,000         11,110,106           Spain – 2.5%         200,000         11,110,106           Celinex Telecom SA <sup>17</sup> 369,000         11,110,106           United Kinggom – 4.9%         12,258         15,121,889           AstraZeneca PLC         10,258         13,278,813           London Stock Exchange Group PLC         13,580         14,365,234           Advanced Micro Devices, Inc. <sup>17</sup> 31,580         14,365,234           Advanced Micro Devices, Inc. <sup>18</sup> 31,580         16,670,233           Amazon, com, inc. <sup>10</sup> 15,667,233         16,670,233           Amazon, com, inc. <sup>10</sup> 16,267,362			
Schneider Electric SE         88,10 (15,113,086)           Hong Kong - 5.1%         44,740,466           Hong Kong Lectrange & Clearing Ltd.         15,66,000         15,800,000           India - 2.4%         15,800,000         14,305,267           India - 2.4%         767,600         14,305,267           IPDEC Bank Ltd.         767,800         14,505,267           IPOBA CTUP CTO*         76,800         14,505,267           Sebendary S.         20,000         14,116,016           Netherlands - 2.5%         20,000         14,116,016           Spain - 2.4%         20,000         14,116,016           Celinex Telecom Sal*         30,000         14,116,016           United Kingdom - 4.9%         12,528,000         15,121,086           United Ming Devices Inc.**         10,259,000         15,121,086           United States—60,3%         13,580,000         15,121,086           United States—60,3%         13,580,000         15,121,086           United States—60,4%         13,580,000         15,121,086           United States—60,1%         13,580,000         15,121,086           Air Products & Chemicals, Inc.         15,221,000         15,221,000           Air Products & Chemicals, Inc.         16,200,000         16,200,			
Hong Kong — 5.1%         44,740,466           Hong Kong Exchanges & Clearing Ltd.         1,596,000         14,590,507           Hong Kong Exchanges & Clearing Ltd.         409,88         15,590,200           India — 2.4%         767,830         14,530,608           HDFC Bank Ltd.         767,830         18,749,470           Ireland — 3.2%         72,130         18,749,472           ICON PLC <sup>(1)</sup> 72,130         15,156,023           Spain — 2.4%         2         51,516,020           Spain — 2.4%         2         50,500           Spain — 2.4%         10,500         15,156,020           Spain — 2.4%         10,250         15,156,020           Spain — 2.4%         10,25			
Man Group Lit	Schneider Electric SE	88,170	
Al Group Ltd.         1,586,000         14,380,527           Hong Kong Exchanges & Clearing Ltd.         409,983         18,890,200           India – 2.4%         7         7           HDFC Bank Ltd.         7         7,800           Ireland – 3.2%         72,130         18,749,472           ICON PLC <sup>(1)</sup> 72,130         15,156,023           Spain – 2.4%         23,050         15,156,020           Spain – 2.4%         23,050         15,115,016           Spain – 2.4%         23,050         15,115,016           Cellinex Telecom Sn <sup>(1)</sup> 9         15,115,016           United Migoder – 4.9%         10,250         13,778,813           London Stock Exchange Group PLC         102,59         23,900,700           United States – 63.8%         14,500,234         15,158,023           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,260         18,670,305           Amazon.com, Inc. <sup>(1)</sup> 16,200         18,670,305           Amazon.com, Inc. <sup>(1)</sup> 16,200         16,620,489           Cheniere Energy, Inc.         107,789         16,620,489           CoStar Group, Inc. <sup>(1)</sup> 20,000         16,127,900           CoStar Group, Inc. <sup>(1)</sup> 20,000         16,267,332 </td <td>11 47 549</td> <td>_</td> <td>44,740,466</td>	11 47 549	_	44,740,466
Hong Kong Exchanges & Clearing Ltd.         489,898 a 15,890,200 a 30,240,772           India − 2.4%         767,830 a 14,539,603           HDFC Bank Ltd.         767,830 a 14,539,603           Ireland − 3.2%         72,103 a 18,749,472           ICON PLC¹¹         23,000 a 23,0		4.500.000	44.050.507
India = 2.4%         30.240,727           India = 2.4%         767,830         14.539,608           Ireland - 3.2%         72,130         18.749,472           ICON PC (°)         72,130         18.749,472           ASML Holding NV         23,050         15.156,023           Spain - 2.4%         369,090         14.116,016           Cellnex Telecom SA (°)         369,090         14.116,016           United Kingdom - 4.9%         15.258         18.788,18           London Stock Exchange Group PLC         102,590         18.788,18           London Stock Exchange Group PLC         15.218,890         29.070,72           United States - 63.8%         15.218,891         29.070,72           United States - 63.8%         15.258,20         15.218,891           Advanced Micro Devices, Inc. (°)         15.580         15.748,813           Alray Products & Chemicals, Inc.         65.530         16.704,056           Amazon, com, Inc. (°)         15.260         18.672,33           April p LC (°)         767.690         16.623         16.611,33           April p LC (°)         167.790         17.588,960         16.279,93           CoSlar Group, Inc. (°)         21.690         16.257,93         16.101,07 <t< td=""><td>·</td><td></td><td></td></t<>	·		
India — 2.4%         Total Class It. Id.         Total A.5.9%         1.4.5.98.08         1.4.5.98.08         1.2.5.9%	Hong Kong Exchanges & Clearing Ltd.	409,983	
HDFC Bank Ltd.         freation 3.2%         14,539,608           Ireland 3.2%         18,008 pt         18,008 pt           Exteriands — 2.5%         20,009 pt         15,166,028           ASML Holding NV         20,009 pt         14,116,016           Spain — 2.4%         102,508         13,778,813           Celinex Telecom SAI <sup>(1)</sup> 102,508         13,778,813           Condon Stock Exchange Group PLC         165,121,808         28,900,702           United States — 63.8%         15,121,808         28,900,702           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,808         14,366,234           Air Products & Chemicals, Inc.         56,530         16,704,050           Amazon.com, Inc. <sup>(1)</sup> 15,221,808         16,621,33           Apily PLC <sup>(1)</sup> 15,269         16,621,33           Apily PLC <sup>(1)</sup> 16,621,33         16,621,33           Apily PLC <sup>(1)</sup> 16,621,33         16,621,33           Apily PLC <sup>(1)</sup> 16,021,03         16,621,33           Apily PLC <sup>(1)</sup> 16,022,03	India 2.40/		30,240,727
Ireland — 3.2%         T.2.13         18.749,472           ICON PC C <sup>10</sup> 72,130         18.749,472           Metherlands — 2.5%         2.5%         2.3050         15.156,023           Spain — 2.4%         360,000         14.116,016           Cellnex Telecom SA <sup>(1)</sup> 360,000         14.116,016           United Kingdom — 4.9%         102,580         13,778,813           London Stock Exchange Group PLC         110,2580         13,778,813           London Stock Exchange Group PLC         112,580         15,121,880           United States — 63.8%         13,580         14,365,234           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,880         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,550           Apair PLC <sup>(1)</sup> 164,230         16,620,489           April PLC <sup>(1)</sup> 164,230         16,620,489           April PLC <sup>(1)</sup> 164,230         16,620,489           April PLC <sup>(1)</sup> 167,690         16,820,489           Coslar Group, Inc. <sup>(1)</sup> 167,990         16,820,489           Coslar Group, Inc. <sup>(1)</sup> 21,880         16,127,902           Equipment Corp.         20,800         16,127,902           Equipment Aerospace, In		767 920	14 520 602
ICON PIC (¹)         7,1310         18,749,472           Nethalands − 2.5%         3,050         15,156,023           Spain − 2.4%         369,090         14,116,016           Cellnex Telecom SA(¹)         369,090         13,778,813           Star Zeneca PLC         10,580         13,778,813           London Stock Exchange Group PLC         146,170         15,121,889           United States − 6.3.8%         35,800         14,365,234           Aff Products & Chemicals, Inc.         35,800         14,365,234           Air Products & Chemicals, Inc.         35,500         16,704,050           Amazon.com, Inc.¹¹         135,660         18,667,233           Aptiv PLC¹¹         164,230         16,620,438           CoStar Group, Inc.¹¹         167,769         16,620,438           CoStar Group, Inc.¹¹         18,733         14,818,033           Danaher Corp.         107,780         16,227,332           CoStar Group, Inc.¹¹         25,997         16,101,057           Equintx, Inc.         25,997         16,101,057           Hownet Aerospace, Inc.¹¹         25,997         16,101,057           Hownet Aerospace, Inc.¹¹         25,997         16,101,057           Hownet Aerospace, Inc.¹¹         36,570		707,830 _	14,539,603
Netherlands — 2.5%           ASML Holding NV         2.050         15,156,023           Spain — 2.4%         369,090         14,116,016           United Kingdom — 4.9%         15,121,883         15,121,883         18,121,883         18,121,883         18,121,883         18,207,000           United States — 63.8%         8         11,352,800         18,580         14,365,234 <td></td> <td>72 120</td> <td>10 7/0 /72</td>		72 120	10 7/0 /72
ASML Holding NV Spain − 2.4%         2.3050         15,156,023           Cellnex Telecom SA <sup>(1)</sup> 36,090         14,116,016           United Kingdom − 4.9%         12,258         13,778,813           London Stock Exchange Group PLC         126,258         15,121,889           London Stock Exchange Group PLC         146,170         15,121,889           Modern Micro Devices, Inc. <sup>(1)</sup> 135,880         14,365,234           Air Products & Chemicals, Inc.         15,580         16,704,050           Amazon.com, Inc. <sup>(1)</sup> 16,250,30         16,667,33           Ayantor, Inc. <sup>(1)</sup> 16,260,489         16,620,489           Cheniere Energy, Inc.         17,589,696         16,620,489           CoStar Group, Inc. <sup>(1)</sup> 180,733         14,818,053           CoStar Group, Inc. <sup>(1)</sup> 180,733         14,818,053           Danaher Corp.         60,806         16,227,932           GXO Logistics, Inc. <sup>(1)</sup> 21,609         16,101,057           Howmet Aerospace, Inc.         28,800         13,289,414           Hurman, Inc.         28,800         13,299,414           MarketAxess Holdings, Inc.         26,570         13,629,410           MarketAxess Holdings, Inc.         36,570         13,629,410		72,130	10,749,472
Spain – 2.4%           Celinex Telecom SA <sup>(1)</sup> 369,09         14,116,016           United Kingdom – 4.9%         12,580         13,778,813           AstraZencea PLC         126,580         15,121,889           London Stock Exchange Group PLC         146,170         15,121,889           United States – 63.8%         28,900,702           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,880         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,050           Amazon, com, Inc. <sup>(1)</sup> 156,687,233         16,661,733           Aptiv PLC <sup>(1)</sup> 767,690         16,661,733           Avantor, Inc. <sup>(1)</sup> 767,690         16,620,489           CoStar Group, Inc. <sup>(1)</sup> 107,780         17,589,696           CoStar Group, Inc. <sup>(1)</sup> 107,780         17,589,696           CoStar Group, Inc. <sup>(1)</sup> 20,806         16,127,900           Buaher Corp.         6,807         16,279,000           Equink, Inc.         20,806         16,279,000           GXO Logistics, Inc. <sup>(1)</sup> 25,1697         16,010,057           Howmet Aerospace, Inc.         28,800         13,294,944           Humana, Inc.         28,800         13,294,944		23.050	15 156 022
Cellnex Telecom SA <sup>(1)</sup> 369,09         14,116,016           United Kingdom — 4.9%         102,580         13,778,183           London Stock Exchange Group PLC         166,172         15,121,889           London Stock Exchange Group PLC         15,121,889         28,900,700           United States — 63.8%         35,000         115,000		25,030	13,130,023
United Kingdom – 4.9%           AstraZeneca PLC         102,560         13,778,813           London Stock Exchange Group PLC         16,101,803         28,900,702           United States – 63.8%           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,800         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,050           Amazon, com, Inc. <sup>(1)</sup> 164,203         18,667,233           Aptiv PLC <sup>(1)</sup> 164,203         16,620,483           Avantor, Inc. <sup>(1)</sup> 167,609         16,620,483           CoStar Group, Inc. <sup>(1)</sup> 180,730         14,818,053           Danaber Corp.         107,780         16,207,902           Equinix, Inc.         20,806         16,227,902           GXO Logistics, Inc. <sup>(1)</sup> 20,806         16,227,902           Howmet Aerospace, Inc.         20,806         16,227,902           Howmet Aerospace, Inc.         331,807         16,101,057           Howmet Aerospace, Inc.         28,00         13,294,944           MarkelAxess Holdings, Inc.         26,50         13,629,410           Marvell Technology, Inc.         26,50         15,456,055           Mastercard, Inc., Class A         47,20         38,016,882      <	•	360 000	1/ 116 016
AstraZeneca PLC         102,580         13,778,813           London Stock Exchange Group PLC         16,121,889         15,121,889           United States — 63.8%         28,900,702           Advanced Micro Devices, Inc. (1)         135,880         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,050           Amazon, com, Inc. (1)         135,260         18,667,233           Aptiv PLC (1)         164,203         16,620,489           Cheniere Energy, Inc.         17,589,696           CoStar Group, Inc. (1)         180,730         14,818,053           Danaber Corp.         60,860         16,127,900           Equinix, Inc.         20,800         16,227,830           GXO Logistics, Inc. (1)         20,800         16,227,830           Howmet Aerospace, Inc.         20,800         16,227,830           Howmet Aerospace, Inc.         25,807         15,417,000           Humana, Inc.         28,000         13,2294,944           MarketAxess Holdings, Inc.         56,571         13,629,410           MarketAxess Holdings, Inc.         265,340         15,460,505           Mastercard, Inc., Class A         44,00         15,460,505           Most Corp.         15,021,900         15,021,900		303,030	14,110,010
London Stock Exchange Group PLC         15,121,888           United States — 63.8%         28,900,702           Advanced Micro Devices, Inc. (1)         135,880         14,365,234           Air Products & Chemicals, Inc.         56,533         16,704,050           Amazon.com, Inc. (1)         155,680         18,667,233           Aptiv PLC (1)         164,230         16,621,438           Avantor, Inc. (1)         767,690         16,620,489           Cheniere Energy, Inc.         180,730         17,589,696           CoStar Group, Inc. (1)         180,730         16,182,090           Danaher Corp.         60,860         16,127,900           Equinix, Inc.         20,806         16,127,900           Howmet Aerospace, Inc.         331,870         16,101,057           Howmet Aerospace, Inc.         331,870         16,417,609           MarketAxess Holdings, Inc.         265,340         15,456,055           Maryell Technology, Inc.         265,340         15,456,055		102 580	13 778 813
United States — 63.8%         28,900,702           Advanced Micro Devices, Inc. (1)         135,880         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,055           Amazon.com, Inc. (1)         135,260         18,667,233           Aptiv PLC (1)         164,203         16,620,438           Aptiv PLC (1)         167,690         16,620,438           Cheniere Energy, Inc.         107,780         17,589,696           CoStar Group, Inc. (1)         180,730         14,818,053           Danaher Corp.         60,860         16,127,900           Equinix, Inc.         20,806         16,227,392           GXO Logistics, Inc. (1)         20,806         16,227,392           Howmet Aerospace, Inc.         331,870         16,417,609           Humana, Inc.         28,00         13,294,944           Market/Axess Holdings, Inc.         56,570         13,629,410           Maryell Technology, Inc.         265,340         15,456,055           Mastercard, Inc., Class A         44,700         18,445,008           Microsoft Corp.         115,990         38,016,882           Pioneer Natural Resources Co.         72,628         17,280,380           S&P Global, Inc.         44,600         17,4			
United States – 63.8%           Advanced Micro Devices, Inc. <sup>(1)</sup> 135,880         14,365,234           Air Products & Chemicals, Inc.         56,530         16,704,050           Amazon.com, Inc. <sup>(1)</sup> 135,260         18,667,233           Aptiv PLC. <sup>(1)</sup> 16,621,333         Aptiv PLC. <sup>(1)</sup> 16,621,438           Avantor, Inc. <sup>(1)</sup> 767,690         16,620,438           CoStar Group, Inc. <sup>(1)</sup> 180,730         17,589,696           CoStar Group, Inc. <sup>(1)</sup> 180,730         14,818,053           Danaher Corp.         60,860         16,127,900           Equinix, Inc.         20,806         16,227,392           GXO Logistics, Inc. <sup>(1)</sup> 25,697         16,101,057           Howmet Aerospace, Inc.         331,870         16,411,058           Humana, Inc.         28,800         13,229,414           MarketAxess Holdings, Inc.         56,570         13,629,410           Maryell Technology, Inc.         265,340         15,456,055           Mastercard, Inc., Class A         44,700         18,445,008           Pioneer Natural Resources Co.         72,628         17,280,380           Prologis, Inc.         120,950         15,021,990           S&P Global, Inc.	Edition Glock Exchange Group i Ed		
Advanced Micro Devices, Inc. (1)       135,880       14,365,234         Air Products & Chemicals, Inc.       56,530       16,704,050         Amazon.com, Inc. (1)       135,260       18,667,233         Aptiv PLC (1)       164,230       16,620,489         Aptiv PLC (1)       164,230       16,620,489         Cheniere Energy, Inc.       107,780       17,589,696         CoStar Group, Inc. (1)       180,730       14,818,053         Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. (1)       251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       44,600       17,432,356         SBA Communications Corp.       14,816,733	United States — 63.8%	_	
Air Products & Chemicals, Inc.       56,530       16,704,050         Amazon.com, Inc. <sup>(1)</sup> 135,260       18,667,233         Aptiv PLC <sup>(1)</sup> 164,230       16,621,133         Avantor, Inc. <sup>(1)</sup> 767,690       16,620,489         Cheniere Energy, Inc.       107,780       17,589,696         CoStar Group, Inc. <sup>(1)</sup> 180,730       14,818,053         Danaher Corp.       60,860       16,27,909         Equinix, Inc.       20,806       16,27,909         GXO Logistics, Inc. <sup>(1)</sup> 251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       44,600       17,432,356         SBA Communications Corp.       14,816,733       14,816,733		135,880	14,365,234
Amazon.com, Inc. <sup>(1)</sup> 135,260       18,667,233         Aptiv PLC <sup>(1)</sup> 164,230       16,661,133         Avantor, Inc. <sup>(1)</sup> 767,690       16,620,489         Cheniere Energy, Inc.       107,780       17,589,696         CoStar Group, Inc. <sup>(1)</sup> 180,730       14,818,053         Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. <sup>(1)</sup> 251,697       16,101,057         Hownett Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       14,816,732       14,816,735	Air Products & Chemicals, Inc.	56,530	
Avantor, Inc. (1)       767,690       16,620,489         Cheniere Energy, Inc.       107,780       17,589,696         CoStar Group, Inc. (1)       180,730       14,818,053         Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. (1)       251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Mavell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Prologis, Inc.       120,950       17,280,380         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Amazon.com, Inc. <sup>(1)</sup>	135,260	
Cheniere Energy, Inc.       107,780       17,589,696         CoStar Group, Inc. <sup>(1)</sup> 180,730       14,818,053         Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. <sup>(1)</sup> 251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Mavell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Prologis, Inc.       120,950       17,280,380         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Aptiv PLC <sup>(1)</sup>		
CoStar Group, Inc.(1)       180,730       14,818,053         Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc.(1)       251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Avantor, Inc. <sup>(1)</sup>		
Danaher Corp.       60,860       16,127,900         Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. <sup>(1)</sup> 251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Cheniere Energy, Inc.	107,780	17,589,696
Equinix, Inc.       20,806       16,257,392         GXO Logistics, Inc. <sup>(1)</sup> 251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	CoStar Group, Inc. <sup>(1)</sup>	180,730	14,818,053
GXO Logistics, Inc. (1)       251,697       16,101,057         Howmet Aerospace, Inc.       331,870       16,417,609         Humana, Inc.       28,800       13,294,944         MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Danaher Corp.	60,860	16,127,900
Howmet Aerospace, Inc.331,87016,417,609Humana, Inc.28,80013,294,944MarketAxess Holdings, Inc.56,57013,629,410Marvell Technology, Inc.265,34015,456,055Mastercard, Inc., Class A44,70018,445,008Microsoft Corp.115,99038,016,882Pioneer Natural Resources Co.72,62817,280,380Prologis, Inc.120,95015,021,990S&P Global, Inc.44,60017,432,356SBA Communications Corp.65,99014,816,735	Equinix, Inc.	20,806	16,257,392
Humana, Inc.28,80013,294,944MarketAxess Holdings, Inc.56,57013,629,410Marvell Technology, Inc.265,34015,456,055Mastercard, Inc., Class A44,70018,445,008Microsoft Corp.115,99038,016,882Pioneer Natural Resources Co.72,62817,280,380Prologis, Inc.120,95015,021,990S&P Global, Inc.44,60017,432,356SBA Communications Corp.65,99014,816,735	GXO Logistics, Inc. <sup>(1)</sup>	251,697	16,101,057
MarketAxess Holdings, Inc.       56,570       13,629,410         Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Howmet Aerospace, Inc.	331,870	16,417,609
Marvell Technology, Inc.       265,340       15,456,055         Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Humana, Inc.	28,800	13,294,944
Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	MarketAxess Holdings, Inc.	56,570	13,629,410
Mastercard, Inc., Class A       44,700       18,445,008         Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Marvell Technology, Inc.	265,340	15,456,055
Microsoft Corp.       115,990       38,016,882         Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	Mastercard, Inc., Class A	44.700	18.445.008
Pioneer Natural Resources Co.       72,628       17,280,380         Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735			
Prologis, Inc.       120,950       15,021,990         S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735	·		
S&P Global, Inc.       44,600       17,432,356         SBA Communications Corp.       65,990       14,816,735			
SBA Communications Corp. 65,990 14,816,735			
TransDigm Group, Inc. <sup>(1)</sup> 19,930 18,013,730	•		
	TransDigm Group, Inc.\''	19,930	18,013,730

Workday, Inc., Class A <sup>(1)</sup>	73,460	17,960,970
		379,698,306
TOTAL COMMON STOCKS (Cost \$515,590,684)		594,282,149
SHORT-TERM INVESTMENTS — 0.2%	-	
Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	2,059	2,059
Repurchase Agreements — 0.2%	-	
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.375% - 3.00%, 5/15/47 - 5/15/51, valued at \$229,065), in a joint trading account at 5.25%, dated 8/31/23, due 9/1/23 (Delivery value \$224,424)		224,391
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.875%, 2/28/27, valued at \$1,140,376), at 5.28%, dated 8/31/23, due 9/1/23 (Delivery value \$1,118,164)		1,118,000
	-	1,342,391
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,344,450)		1,344,450
TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$516,935,134)		595,626,599
OTHER ASSETS AND LIABILITIES <sup>†</sup>	-	(108,514)
TOTAL NET ASSETS — 100.0%	=	\$ 595,518,085
MARKET SECTOR DIVERSIFICATION		
(as a % of net assets)		
Financials		23.4%
Information Technology		16.9%
Health Care		16.3%
Industrials		13.5%
Real Estate		10.2%
Consumer Discretionary		6.0%
Energy		5.9%
Materials		2.8%

2.4%

2.4% 0.2%

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# NOTES TO SCHEDULE OF INVESTMENTS

- † Category is less than 0.05% of total net assets.
- (1) Non-income producing.

**Consumer Staples** 

**Communication Services** 

Short-Term Investments
Other Assets and Liabilities

<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.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1		Level 2	Level 3
Assets				
Investment Securities				
Common Stocks				
Brazil		<b>-</b> \$	14,376,133	_
Denmark		_	18,688,851	_
France		_	44,740,466	_
Hong Kong		_	30,240,727	_
India		_	14,539,603	_
Netherlands		_	15,156,023	_
Spain		_	14,116,016	_
United Kingdom		_	28,900,702	_
Other Countries	\$ 413,523	628	_	_
Short-Term Investments	2	059	1,342,391	_
	\$ 413,525	687 \$	182,100,912	_