

American Century Investments[®]

Quarterly Portfolio Holdings

Sustainable Equity Fund

July 31, 2023

Sustainable Equity - Schedule of Investments

JULY 31, 2023 (UNAUDITED)

| | Shares | Value (\$) |
|--|-----------|-------------|
| COMMON STOCKS — 99.2% | | |
| Aerospace and Defense — 1.0% | | |
| Lockheed Martin Corp. | 103,865 | 46,362,220 |
| Air Freight and Logistics — 0.9% | | |
| United Parcel Service, Inc., Class B | 208,793 | 39,071,434 |
| Automobile Components — 0.8% | | |
| Aptiv PLC ⁽¹⁾ | 347,167 | 38,011,315 |
| Automobiles — 1.3% | | |
| Tesla, Inc. ⁽¹⁾ | 212,318 | 56,780,203 |
| Banks — 3.1% | | |
| Bank of America Corp. | 1,277,011 | 40,864,352 |
| JPMorgan Chase & Co. | 444,211 | 70,167,570 |
| Regions Financial Corp. | 1,479,709 | 30,141,672 |
| | | 141,173,594 |
| Beverages — 1.6% | | |
| PepsiCo, Inc. | 371,303 | 69,604,460 |
| Biotechnology — 2.2% | | |
| AbbVie, Inc. | 348,921 | 52,191,603 |
| Amgen, Inc. | 117,354 | 27,478,439 |
| Vertex Pharmaceuticals, Inc. ⁽¹⁾ | 49,084 | 17,294,257 |
| | | 96,964,299 |
| Broadline Retail — 2.5% | | |
| Amazon.com, Inc. ⁽¹⁾ | 839,726 | 112,254,572 |
| Building Products — 1.6% | | |
| Johnson Controls International PLC | 723,941 | 50,350,097 |
| Masco Corp. | 367,828 | 22,319,803 |
| | | 72,669,900 |
| Capital Markets — 4.3% | | |
| Ameriprise Financial, Inc. | 80,884 | 28,184,030 |
| BlackRock, Inc. | 46,365 | 34,256,780 |
| Charles Schwab Corp. | 172,824 | 11,423,666 |
| Intercontinental Exchange, Inc. | 190,266 | 21,842,537 |
| Morgan Stanley | 774,242 | 70,889,598 |
| S&P Global, Inc. | 65,990 | 26,033,715 |
| | | 192,630,326 |
| Chemicals — 2.3% | | |
| Air Products & Chemicals, Inc. | 80,378 | 24,541,815 |
| Ecolab, Inc. | 106,648 | 19,531,515 |
| Linde PLC | 153,313 | 59,894,789 |
| | | 103,968,119 |
| Communications Equipment — 1.2% | | |
| Cisco Systems, Inc. | 1,014,511 | 52,795,152 |
| Consumer Finance — 0.5% | | |
| American Express Co. | 143,092 | 24,165,377 |
| Consumer Staples Distribution & Retail — 2.9% | | |
| Costco Wholesale Corp. | 51,030 | 28,610,990 |
| Kroger Co. | 576,170 | 28,024,909 |
| Sysco Corp. | 574,584 | 43,846,505 |
| Target Corp. | 225,702 | 30,801,552 |
| | | 131,283,956 |
| Containers and Packaging — 0.5% | | |
| Ball Corp. | 376,767 | 22,112,455 |

| | | |
|---|-----------|-------------|
| Distributors — 0.6% | | |
| LKQ Corp. | 509,294 | 27,904,218 |
| Diversified Telecommunication Services — 1.0% | | |
| Verizon Communications, Inc. | 1,368,676 | 46,644,478 |
| Electric Utilities — 1.7% | | |
| NextEra Energy, Inc. | 1,051,447 | 77,071,065 |
| Electrical Equipment — 1.1% | | |
| Eaton Corp. PLC | 202,355 | 41,547,529 |
| Generac Holdings, Inc. ⁽¹⁾ | 46,247 | 7,108,164 |
| | | 48,655,693 |
| Electronic Equipment, Instruments and Components — 1.6% | | |
| CDW Corp. | 206,762 | 38,678,967 |
| Keysight Technologies, Inc. ⁽¹⁾ | 219,113 | 35,294,722 |
| | | 73,973,689 |
| Energy Equipment and Services — 1.5% | | |
| Schlumberger NV | 1,115,624 | 65,085,504 |
| Entertainment — 1.0% | | |
| Electronic Arts, Inc. | 126,219 | 17,209,961 |
| Liberty Media Corp.-Liberty Formula One, Class C ⁽¹⁾ | 135,842 | 9,862,129 |
| Walt Disney Co. ⁽¹⁾ | 215,042 | 19,115,083 |
| | | 46,187,173 |
| Financial Services — 2.9% | | |
| Mastercard, Inc., Class A | 131,678 | 51,918,002 |
| Visa, Inc., Class A | 327,410 | 77,835,179 |
| | | 129,753,181 |
| Food Products — 0.8% | | |
| Mondelez International, Inc., Class A | 485,645 | 36,000,864 |
| Ground Transportation — 1.1% | | |
| Norfolk Southern Corp. | 95,734 | 22,362,505 |
| Uber Technologies, Inc. ⁽¹⁾ | 256,868 | 12,704,691 |
| Union Pacific Corp. | 61,339 | 14,231,875 |
| | | 49,299,071 |
| Health Care Equipment and Supplies — 0.6% | | |
| Intuitive Surgical, Inc. ⁽¹⁾ | 53,963 | 17,505,597 |
| ResMed, Inc. | 36,090 | 8,024,612 |
| | | 25,530,209 |
| Health Care Providers and Services — 4.5% | | |
| Cigna Group | 209,647 | 61,866,830 |
| CVS Health Corp. | 481,032 | 35,928,280 |
| Humana, Inc. | 41,651 | 19,027,426 |
| UnitedHealth Group, Inc. | 170,763 | 86,469,260 |
| | | 203,291,796 |
| Hotels, Restaurants and Leisure — 1.0% | | |
| Airbnb, Inc., Class A ⁽¹⁾ | 82,132 | 12,499,669 |
| Chipotle Mexican Grill, Inc. ⁽¹⁾ | 5,174 | 10,152,837 |
| Starbucks Corp. | 226,286 | 22,983,869 |
| | | 45,636,375 |
| Household Products — 1.3% | | |
| Colgate-Palmolive Co. | 224,324 | 17,106,948 |
| Procter & Gamble Co. | 270,902 | 42,341,983 |
| | | 59,448,931 |
| Industrial Conglomerates — 0.8% | | |
| Honeywell International, Inc. | 180,246 | 34,991,156 |
| Industrial REITs — 1.7% | | |
| Prologis, Inc. | 607,990 | 75,846,753 |

| | | |
|--|-----------|--------------------|
| Insurance — 2.1% | | |
| Marsh & McLennan Cos., Inc. | 180,031 | 33,921,441 |
| Prudential Financial, Inc. | 283,322 | 27,337,740 |
| Travelers Cos., Inc. | 200,517 | 34,611,239 |
| | | <u>95,870,420</u> |
| Interactive Media and Services — 6.2% | | |
| Alphabet, Inc., Class A ⁽¹⁾ | 1,470,060 | 195,106,363 |
| Meta Platforms, Inc., Class A ⁽¹⁾ | 257,714 | 82,107,681 |
| | | <u>277,214,044</u> |
| IT Services — 1.9% | | |
| Accenture PLC, Class A | 152,583 | 48,269,632 |
| International Business Machines Corp. | 259,791 | 37,456,666 |
| | | <u>85,726,298</u> |
| Life Sciences Tools and Services — 2.6% | | |
| Agilent Technologies, Inc. | 291,294 | 35,470,870 |
| Danaher Corp. | 148,415 | 37,854,730 |
| Thermo Fisher Scientific, Inc. | 75,216 | 41,268,011 |
| | | <u>114,593,611</u> |
| Machinery — 2.4% | | |
| Cummins, Inc. | 139,140 | 36,287,712 |
| Deere & Co. | 57,524 | 24,712,311 |
| Parker-Hannifin Corp. | 58,396 | 23,942,944 |
| Xylem, Inc. | 182,235 | 20,546,996 |
| | | <u>105,489,963</u> |
| Oil, Gas and Consumable Fuels — 2.9% | | |
| ConocoPhillips | 582,130 | 68,528,344 |
| EOG Resources, Inc. | 468,431 | 62,081,160 |
| | | <u>130,609,504</u> |
| Pharmaceuticals — 3.7% | | |
| Bristol-Myers Squibb Co. | 740,414 | 46,046,347 |
| Eli Lilly & Co. | 44,473 | 20,215,202 |
| Merck & Co., Inc. | 371,141 | 39,582,188 |
| Novo Nordisk A/S, B Shares | 158,388 | 25,540,412 |
| Zoetis, Inc. | 194,627 | 36,607,392 |
| | | <u>167,991,541</u> |
| Semiconductors and Semiconductor Equipment — 7.5% | | |
| Advanced Micro Devices, Inc. ⁽¹⁾ | 323,904 | 37,054,618 |
| Analog Devices, Inc. | 232,591 | 46,408,882 |
| Applied Materials, Inc. | 385,425 | 58,426,576 |
| ASML Holding NV | 41,047 | 29,400,685 |
| GLOBALFOUNDRIES, Inc. ⁽¹⁾ | 157,770 | 10,048,371 |
| NVIDIA Corp. | 333,132 | 155,669,252 |
| | | <u>337,008,384</u> |
| Software — 10.4% | | |
| Adobe, Inc. ⁽¹⁾ | 27,083 | 14,791,922 |
| Cadence Design Systems, Inc. ⁽¹⁾ | 100,484 | 23,514,261 |
| Microsoft Corp. | 1,055,967 | 354,720,435 |
| Salesforce, Inc. ⁽¹⁾ | 211,914 | 47,682,769 |
| ServiceNow, Inc. ⁽¹⁾ | 18,544 | 10,811,152 |
| Workday, Inc., Class A ⁽¹⁾ | 66,835 | 15,848,583 |
| | | <u>467,369,122</u> |
| Specialized REITs — 0.6% | | |
| Equinix, Inc. | 32,808 | 26,571,855 |
| Specialty Retail — 3.3% | | |
| CarMax, Inc. ⁽¹⁾ | 131,643 | 10,875,028 |

| | | |
|---|-----------|---------------------------------------|
| Home Depot, Inc. | 233,201 | 77,851,822 |
| TJX Cos., Inc. | 514,124 | 44,487,150 |
| Tractor Supply Co. | 72,701 | 16,284,297 |
| | | <u>149,498,297</u> |
| Technology Hardware, Storage and Peripherals — 5.2% | | |
| Apple, Inc. | 1,199,751 | 235,691,084 |
| Textiles, Apparel and Luxury Goods — 0.5% | | |
| Deckers Outdoor Corp. ⁽¹⁾ | 40,463 | 21,999,328 |
| TOTAL COMMON STOCKS (Cost \$3,079,085,429) | | <u>4,460,800,989</u> |
| SHORT-TERM INVESTMENTS — 0.7% | | |
| Money Market Funds[†] | | |
| State Street Institutional U.S. Government Money Market Fund, Premier Class | 45,266 | 45,266 |
| 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 \$5,849,324), in a joint trading account at 5.27%, dated 7/31/23, due 8/1/23 (Delivery value \$5,725,275) | | 5,724,437 |
| Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 1.875%, 2/15/51, valued at \$26,553,717), at 5.28%, dated 7/31/23, due 8/1/23 (Delivery value \$26,036,818) | | 26,033,000 |
| | | <u>31,757,437</u> |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$31,802,703) | | <u>31,802,703</u> |
| TOTAL INVESTMENT SECURITIES — 99.9% (Cost \$3,110,888,132) | | <u>4,492,603,692</u> |
| OTHER ASSETS AND LIABILITIES — 0.1% | | <u>3,884,498</u> |
| TOTAL NET ASSETS — 100.0% | | <u><u>\$ 4,496,488,190</u></u> |

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------|----------------|--------------------------|-----------------|--|
| EUR 1,135,568 | USD 1,250,863 | Bank of America N.A. | 9/29/23 | \$ 1,235 |
| EUR 708,949 | USD 797,809 | Bank of America N.A. | 9/29/23 | (16,109) |
| EUR 583,885 | USD 651,368 | Morgan Stanley | 9/29/23 | (7,566) |
| EUR 1,109,500 | USD 1,237,671 | Morgan Stanley | 9/29/23 | (14,316) |
| USD 6,404,979 | EUR 5,837,690 | Bank of America N.A. | 9/29/23 | (31,759) |
| USD 12,422,325 | EUR 11,332,584 | JPMorgan Chase Bank N.A. | 9/29/23 | (73,178) |
| USD 918,042 | EUR 814,239 | JPMorgan Chase Bank N.A. | 9/29/23 | 20,248 |
| USD 866,502 | EUR 768,613 | JPMorgan Chase Bank N.A. | 9/29/23 | 19,015 |
| USD 6,405,452 | EUR 5,837,689 | Morgan Stanley | 9/29/23 | (31,286) |
| USD 638,281 | EUR 582,346 | Morgan Stanley | 9/29/23 | (3,824) |
| USD 1,261,851 | EUR 1,140,901 | Morgan Stanley | 9/29/23 | 3,873 |
| | | | | <u>\$ (133,667)</u> |

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation) [^] |
|------------------|-----------|-----------------|-----------------|---|
| S&P 500 E-Mini | 86 | September 2023 | \$ 19,842,350 | \$ 39,486 |

[^]Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

EUR — Euro
USD — United States Dollar

[†] Category is less than 0.05% of total net assets.

(1) Non-income producing.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

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

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

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

2. Fair Value Measurements

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

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

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

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

| | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|----------|
| Assets | | | |
| Investment Securities | | | |
| Common Stocks | \$ 4,405,859,892 | \$ 54,941,097 | — |
| Short-Term Investments | 45,266 | 31,757,437 | — |
| | <u>\$ 4,405,905,158</u> | <u>\$ 86,698,534</u> | <u>—</u> |
| Other Financial Instruments | | | |
| Futures Contracts | \$ 39,486 | — | — |
| Forward Foreign Currency Exchange Contracts | — | \$ 44,371 | — |
| | <u>\$ 39,486</u> | <u>\$ 44,371</u> | <u>—</u> |
| Liabilities | | | |
| Other Financial Instruments | | | |
| Forward Foreign Currency Exchange Contracts | — | \$ 178,038 | — |

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.