American Century Investments®

Quarterly Portfolio Holdings

Small Cap Growth Fund

July 31, 2023

Small Cap Growth Fund - Schedule of Investments JULY 31, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 97.6%		
Aerospace and Defense — 1.5%		
CAE, Inc. ⁽¹⁾	995,285	22,741,392
Mercury Systems, Inc. ⁽¹⁾	447,978	17,014,205
		39,755,597
Air Freight and Logistics — 1.3%	_	
Cargojet, Inc. (2)	266,152	19,564,034
GXO Logistics, Inc. ⁽¹⁾	245,223	16,447,107
		36,011,141
Automobile Components — 1.4%	_	<u> </u>
Fox Factory Holding Corp. (1)	231,833	25,942,113
Gentherm, Inc. ⁽¹⁾	210,691	12,593,001
		38,535,114
Banks — 0.4%	_	,,
Commerce Bancshares, Inc.	220,654	11,734,380
Beverages — 1.9%		, ,
Duckhom Portfolio, Inc. ⁽¹⁾	1,489,460	18,737,407
MGP Ingredients, Inc.	278,887	31,795,907
		50,533,314
Biotechnology — 8.0%	-	. ,
ADMA Biologics, Inc. ⁽¹⁾	1,490,427	6,185,272
Alkermes PLC ⁽¹⁾	573,904	16,803,909
Arcus Biosciences, Inc. (1)	196,979	3,919,882
Arcutis Biotherapeutics, Inc. (1)(2)	464,824	5,071,230
Biohaven Ltd. (1)	380,310	7,560,563
Blueprint Medicines Corp. (1)	219,296	14,473,536
Bridgebio Pharma, Inc. ⁽¹⁾	220,282	7,712,073
Celldex Therapeutics, Inc. (1)	146,095	5,165,919
Centessa Pharmaceuticals PLC, ADR ⁽¹⁾⁽²⁾	638,508	5,044,213
Cerevel Therapeutics Holdings, Inc. ⁽¹⁾⁽²⁾	282,656	8,646,447
Cytokinetics, Inc. ⁽¹⁾	428,951	14,305,516
Halozyme Therapeutics, Inc. ⁽¹⁾	531,812	22,846,644
ImmunoGen, Inc. ⁽¹⁾	642,642	11,451,880
Insmed, Inc. ⁽¹⁾	545,771	12,056,081
Karuna Therapeutics, Inc. (1)	36,579	7,307,387
Keros Therapeutics, Inc. ⁽¹⁾	196,422	8,226,153
Kymera Therapeutics, Inc. ⁽¹⁾	209,705	4,588,345
Madrigal Pharmaceuticals, Inc. (1)	44,718	9,180,605
Mineralys Therapeutics, Inc. ⁽¹⁾	383,719	5,421,950
Natera, Inc. ⁽¹⁾	480,053	21,707,997
Relay Therapeutics, Inc. (1)	299,647	3,775,552
Vaxcyte, Inc. ⁽¹⁾	332,744	15,991,677
		217,442,831
Broadline Retail — 1.1%		
Ollie's Bargain Outlet Holdings, Inc. ⁽¹⁾	340,396	24,808,061
Savers Value Village, Inc. ⁽¹⁾	163,101	3,942,151
B 111 B 1 4 440/	_	28,750,212
Building Products — 4.1%	4 000 000	24.004.005
AZEK Co., Inc. (1)	1,096,829	34,221,065
Hayward Holdings, Inc. ⁽¹⁾	2,250,754	30,070,073
JELD-WEN Holding, Inc. ⁽¹⁾	1,743,700	31,055,297
Trex Co., Inc. ⁽¹⁾	208,557	14,419,631
		109,766,066

Capital Markets — 1.3%		
Evercore, Inc., Class A	81,816	11,050,069
Hamilton Lane, Inc., Class A	276,845	24,481,403
	_	35,531,472
Chemicals — 0.4%		
Perimeter Solutions SA ⁽¹⁾	2,057,339	11,438,805
Commercial Services and Supplies — 3.1%		
Clean Harbors, Inc. ⁽¹⁾	157,309	26,154,194
Driven Brands Holdings, Inc. ⁽¹⁾	1,292,178	33,428,645
Healthcare Services Group, Inc.	1,841,430	23,220,432 82,803,271
Communications Equipment — 0.6%	_	02,003,271
Ciena Corp. ⁽¹⁾	355,211	14,989,904
Construction and Engineering — 0.8%		,000,00
Construction Partners, Inc., Class A ⁽¹⁾	712,107	20,935,946
Construction Materials — 1.4%	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Eagle Materials, Inc.	114,775	21,161,067
Summit Materials, Inc., Class A ⁽¹⁾	444,471	16,080,961
	_	37,242,028
Consumer Staples Distribution & Retail — 1.2%		
BJ's Wholesale Club Holdings, Inc. ⁽¹⁾	192,367	12,755,856
Grocery Outlet Holding Corp. (1)	609,769	20,396,773
Containers and Deckering 4 20/	_	33,152,629
Containers and Packaging — 1.2% AptarGroup, Inc.	138,529	16,825,732
O-I Glass, Inc. ⁽¹⁾	723,900	16,620,744
O T Oldos, inc.		33,446,476
Diversified Consumer Services — 0.8%	_	
European Wax Center, Inc., Class A ⁽¹⁾	1,063,321	20,596,528
Electric Utilities — 0.7%	_	
IDACORP, Inc.	180,147	18,522,715
Electrical Equipment — 0.7%	_	
Sensata Technologies Holding PLC	479,279	20,249,538
Electronic Equipment, Instruments and Components — 2.8%		
Fabrinet ⁽¹⁾	86,000	10,633,040
Littelfuse, Inc.	90,007	27,416,132
Mirion Technologies, Inc., Class A ⁽¹⁾	1,262,224	9,529,791
National Instruments Corp.	477,638	28,180,642
	_	75,759,605
Energy Equipment and Services — 4.0%	4 500 500	00 000 700
Expro Group Holdings NV ⁽¹⁾	1,529,506	33,939,738
Transocean Ltd. ⁽¹⁾	2,403,793	21,153,378
Weatherford International PLC ⁽¹⁾	648,255	53,869,991
Financial Services 4 69/	_	108,963,107
Financial Services — 1.6%	4.002.240	12 105 677
AvidXchange Holdings, Inc. ⁽¹⁾	1,063,310	13,195,677
Euronet Worldwide, Inc. ⁽¹⁾	121,296	10,658,280
Shift4 Payments, Inc., Class A ⁽¹⁾	271,598	18,737,546
		42,591,503
Food Products — 1.0%		
Sovos Brands, Inc. ⁽¹⁾	661,845	11,780,841
SunOpta, Inc. ⁽¹⁾	2,350,866	15,586,242
		27,367,083

Circular Transportation — 1.5% 28.8 n.C° 28.8 f.C° 12.00.508 Sale, Inc.°° 418.00 28.00.508 Feath Care Equipment and Supplies — 5.8% 40.818.50 Alphables Holdings, Inc.°° 1.375.791 24.30.227 Establishment Labe Holdings, Inc.°° 10.870.70 10.870.70 19.808.948 Inai Medical, Inc.°° 38.9488 21.087.251 Inai Medical, Inc.°° 489.40 11.718.162 Enthmes Holdings, Inc.°° 189.00 11.08.20 Sik Ross Medical, Inc.°° 489.40 11.718.162 FROCEPT BioRhobotics Corp.°° 120.00 11.128.162 FROM Discoptine.°° 210.00 11.128.162 Fraging Toloup, Inc.° 220.00 11.128.162 Acadia Health Care Providers and Services — 5.8% 220.00 220.00 Ensigh Coloup, Inc.° 20.00 220.00 Acadia Health Care Co., Inc.°° 220.00 220.00 Acadia Health Care Co., Inc.°° 220.00 220.00 Alpha Dict. 220.00 220.00 Alpha Dict. 220.00 220.00			
Sail Inc. III. 1 28,879 121,602 28,003,602 28,003,603 28,003,603 28,003,603 28,003,603 38,003 38,003 48,003,72,72 58,003 18,003,72,72 58,003,73,72 58,003,73,72 58,003,73,72 58,003,73,72 58,003,73,73,72 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73,73 58,003,73	Ground Transportation — 1.5%		
KPO, Inc. III 41,000 28,000,000 Health Care Equipment and Supplies – 1,58% 40,000,000 40,000,000 40,000 40,000 40,000 40,000 40,000 50,00	·	28.870	12.216.052
Marit Care Equipment and Supplies — 5.8%			
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Establishment Labs Holdings, Inc.			
CU Medical, Inc. 10 19,369,48 193,699,48 180,400 193,699,48 180,400 180			
Inail Medical, Inc. (™) 369,48 21,087,251 Lantheus Holdings, Inc. (™) 359,05 31,055,278 Silk Road Medical, Inc. (™) 489,40 11,177,387 TransAbedics Group, Inc. (™) 100,00 11,177,387 TransMedics Group, Inc. (™) 320,752 25,349,030 Bealth Care Providers and Services – 5.8% 320,752 25,349,030 Ensign Group, Inc. 256,178 248,156,569 Health Care Providers and Services — 5.8% 440,197 29,906,984 Option Care Health, Inc. (™) 40,197 29,906,984 Health Care Technology — 1.3 458,303 17,056,404 Surgery Partners, Inc. (™) 458,303 17,056,404 Surgery Partners, Inc. (™) 745,960 22,669,725 Health Care Technology — 1.3% 745,960 22,669,725 Evident Health, Inc., Class A ^(™) 745,960 22,669,725 Provincing Limited File (Limited Service) 367,423 36,924,232 Provincing (Limited Service) 367,423 36,924,232 Provincing (Limited Service) 48,273 35,092,232 <			
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PROCEPT BioRhobotics Corg. ⁽¹⁾ 138,870,4 18,852,966 Silk Road Medical, Inc. ⁽¹⁾ 48,904 11,77,981 TransMedics Group, Inc. ⁽¹⁾ 120,403 11,219,152 Health Care Providers and Services – 5.8% 25,51,002 Acadia Healthcare Co., Inc. ⁽¹⁾ 320,752 25,349,003 Ensign Group, Inc. 456,178 24,915,963 Health Care Providers and Services – 5.8% 426,178 25,178,009 Health Care Inc. ⁽¹⁾ 430,309 30,908,984 Qiption Care Health, Inc. ⁽²⁾ 1931,144 33,370,168 RI RCM, Inc. ⁽²⁾ 1931,144 33,370,168 RI RCM, Inc. ⁽²⁾ 1931,144 33,370,168 Ri RCM, Inc. ⁽²⁾ 1931,144 33,370,168 Realth Care Technology – 1.3% 220,398 220,989,285 Evolent Health, Inc., Class A ⁽¹⁾ 220,398 23,198,744 Hotel & Resort REITs – 1.3% 35,774 35,974 Ryman Hospitality Properties, Inc. 30,422 15,109,273 Planet Theres, Inc. (Class A ⁽¹⁾) 48,737 33,009,297 Wingsteph, Inc. 48,737 </th <td>·</td> <td></td> <td></td>	·		
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Mealth Care Providers and Services - 5.8%			
Pealth Care Providers and Services – 5.8% Acadia Healthcare Co., Inc. (1)	Transiviedics Group, Inc. 17	120,403	
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Ensign Group, Inc. 256,178 24,815,936 HealthEquity, Inc. (1) 440,197 29,906,984 Option Care Health, Inc. (1) 1931,144 33,370,168 R1 RCM, Inc. (1) 1931,144 33,370,168 Surgery Partners, Inc. (1) 458,333 17,705,404 Health Care Technology — 1.3% 22,069,725 Evolent Health, Inc., Class A ⁽¹⁾ 745,900 22,669,725 Storolinger, Inc. (1) 220,938 11,529,019 31,529,019 Storolinger, Inc. (1) 367,744 35,044,232 Polymore Machine Agestavarias and Leisure — 2.4% 367,764 35,044,232 Chuschill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 104,86 66,582,246 Household Durables 1 17,623,656 Household Durables 313,42 18,581,864 Insurance — 3.6% 25,1147 16,794,256 Goosehead Insurance, Inc., Class A ⁽¹⁾ 25,1147 16,794,256 Risale Capital Group, Inc. 25,1147 16,7		320 752	25 3/19 030
Health Equity, Inc. (¹) 440,197 29,906,884 Option Care Health, Inc. (¹) 762,147 25,745,326 R1 RCM, Inc. (¹) 1,931,144 33,370,168 Surgery Partners, Inc. (¹) 488,33 17,705,404 Evolent Health, Inc., Class A¹¹ 22,698,725 Evolent Health, Inc., Class A¹¹ 22,0389 22,698,725 Schordinger, Inc. ¹¹ 220,398 11,529,101 Metel & Resort REITs − 1.3% 745,860 22,039,81 Ryman Hospitality Properties, Inc. 367,764 35,044,232 Hotels, Restaurants and Leisure − 2.4% 130,42 15,109,273 Planet Fitness, Inc., Class A¹¹ 488,73 33,092,297 Vingstop, Inc. 488,73 33,092,297 Vingstop, Inc. 64,336 17,623,566 Household Durables − 0.7% 64,336 17,623,566 Industrial REITs − 0.7% 313,142 18,581,646 Insurance − 3.6% 313,142 18,581,646 Gosehead Insurance, Inc., Class A¹¹ 25,1147 16,794,200 Kinsale Capital Group, Inc. ¹¹ 42,17,22 14,637,473			
Option Care Health, Inc. (¹) 762,147 25,745,326 R1 RCM, Inc. (¹) 1,931,144 33,370,168 Sugery Partners, Inc. (¹) 458,33 17,705,404 Health Care Technology − 1.3% 76,569,692,675 Evolent Health, Inc., Class A¹¹ 745,960 22,699,725 Schrolinger, Inc. (¹) 20,938 11,529,019 Very Collent Health, Inc., Class A¹¹ 367,764 22,093 Schrolinger, Inc. (¹) 367,764 25,042,203 Proble & Resort REITs − 1.3% 367,764 35,044,232 Ryman Hospitality Properties, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A¹¹ 15,109,273 33,009,297 Vingstop, Inc. 104,186 17,523,676 Household Durables − 0.7% 64,337 17,523,676 Industrial REITs − 0.7% 64,336 17,623,676 Industrial REITs − 0.7% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. (¹) 241,702 14,567,263 Reluctive Media and Services − 1.1% 247,505 2			
R1 RCM, Inc. (¹) 1,931,144 33,370,168 Surgery Partners, Inc. (¹) 458,333 17,705,404 Bealth Care Technology − 1.3% 745,960 22,669,725 Evolent Health, Inc., Class A ^(¹) 745,960 22,669,725 Schrodinger, Inc. (¹) 220,398 11,529,019 Evolent Health, Inc., Class A ^(¹) 367,64 25,041,92,19 Evolent Health, Inc., Class A ^(¹) 367,64 22,669,725 Schrodinger, Inc. (¹) 367,64 35,044,232 Hotel & Resort REITs − 1.3% 367,64 35,044,232 Ryman Hospitality Properties, Inc. 367,64 35,044,232 Hotels, Restaurants and Leisure − 2.4% 130,421 15,109,273 Planet Fitness, Inc., Class A ^(¹) 488,737 33,009,297 Wingstop, Inc. 64,336 17,633,676 Household Durables − 0.7% 64,336 17,623,650 Industrial REITs − 0.7% 31,3142 18,581,861 Insurance Assw 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc.(¹) 24			
Burgery Partners, inc. (¹) 458,331 17,705,404 Health Care Technology − 1.3% 745,600 22,609,725 Evolent Health, Inc., Class A¹¹ 745,600 22,609,725 Schrodinger, Inc. (¹) 220,308 11,529,019 Hotel & Resort REITs − 1.3% 367,764 35,044,232 Ryman Hospitality Properties, Inc. 367,764 35,044,232 Hotels, Restaurants and Leisure − 2.4% 130,022,72 151,109,273 Planet Fliness, Inc., Class A¹¹ 488,73 33,093,678 Planet Fliness, Inc., Class A¹¹ 488,73 33,093,678 Vingstop, Inc. 104,16 17,635,687 Household Durables − 0.7% 104,16 17,635,687 TopBuild Corp. ¹¹ 64,33 17,623,586 Industrial REITs − 0.7% 251,47 16,794,200 Insurance − 3.6% 251,47 16,794,200 Kinsale Capital Group, Inc. 251,47 16,794,200 Kinsale Capital Group, Inc. 241,702 14,637,473 Skyward Specialty Insurance Group, Inc. ¹¹ 488,271 11,567,282 Skyward Specialty Insurance Group, Inc	•		
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Pleath Care Technology — 1.3% F45,000 22,669.72% 50,000 F46,000	Surgery Farmers, mc.	430,333	
Evolent Health, Inc., Class A ⁽¹⁾ 745,960 22,669,725 Schrodinger, Inc. ⁽¹⁾ 220,398 11,529,019 Hotel & Resort REITs — 1.3% 34,198,744 Ryman Hospitality Properties, Inc. 367,042,232 Hotels, Restaurants and Leisure—2.4% 130,421 15,109,273 Churchill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 65,682,246 65,682,246 Household Durables—0.7% 64,336 17,633,650 Industrial REITs—0.7% 44,302 18,581,846 Terreno Realty Corp. 313,142 18,581,846 Insurance—3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,293 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,285 Eventbrite, Inc., Class A ⁽¹⁾ 24,75,591 28,949,087 Interactive Media and Services—1.1% 24,75,591 28,949,087 <td>Health Care Technology — 1.3%</td> <td></td> <td>100,002,010</td>	Health Care Technology — 1.3%		100,002,010
Schrödinger, Inc. (1) 200,398 11,529,019 Hotel & Resort REITs — 1.3% 34,198,744 Hyman Hospitality Properties, Inc. 367,644 35,044,232 Hotels, Restaurants and Leisure — 2.4% 130,421 15,109,273 Churchill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Vingstop, Inc. 104,86 17,563,676 Household Durables — 0.7% 48,737 17,563,676 TopBuild Corp. (1) 64,336 17,623,560 Insurance — 3.6% 56,5682,246 Goosehead Insurance, Inc., Class A ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 37,253,258 32,528,736 Palomar Holdings, Inc. (1) 48,277 11,667,248 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. (1) 488,277 11,567,282 Eventbrite, Inc., Class A ⁽¹⁾ 2475,594 28,494,087 Interactive Media and Services — 1.1% 2475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 39,045,484		745,960	22,669,725
Hotel & Resort REITs − 1.3% Ryman Hospitality Properties, Inc. 367,764 35,044,232 Hotels, Restaurants and Leisure − 2.4% 130,421 15,109,273 Churchill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 66,682,246 Household Durables − 0.7% 64,336 17,523,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 313,142 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palor Agency Long, Inc. 14,677,473 32,528,736 RLI Corp. 17,623,650 241,702 14,637,473 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,271 11,567,282 Interactive Media and Services − 1.1% 2,475,594 28,494,087 Feentbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services − 0.3% 341,801 9,945,486			
Ryman Hospitality Properties, Inc. 367,644 35,044,228 Hotels, Restaurants and Leisure − 2.4% Churchill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 104,186 17,5623,560 Household Durables − 0.7% TopBuild Corp. ⁽¹⁾ 64,336 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 12,88,271 11,567,285 Interactive Media and Services − 1.1% 2,475,594 28,494,087 Fernitient, Inc. (Class A ⁽¹⁾ 2,475,594 28,494,087 Perficient, Inc. ⁽¹⁾ 141,801 9,045,486			34,198,744
Hotels, Restaurants and Leisure − 2.4% Churchill Downs, Inc. 130,421 15,109,273 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 104,186 17,563,676 Household Durables − 0.7% 7 65,682,246 Household Durables − 0.7% 64,336 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 313,142 18,581,846 Goosehead Insurance, Inc., Class A ⁽¹⁾ 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 ye,565,597 Interactive Media and Services − 1.1% 2,475,594 28,494,087 IT Services − 0.3% 141,801 9,045,486			
Churchill Downs, Inc. 130,421 15,109,278 Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 104,186 17,563,676 Household Durables − 0.7% 7 7 TopBuild Corp. (1) 64,336 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 313,142 18,581,846 Insurance − 3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. (1) 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. (1) 488,277 11,567,282 Interactive Media and Services − 1.1% 2,475,594 28,494,087 IT Services − 0.3% 141,801 9,045,486 Perficient, Inc. (1) 141,801 9,045,486		367,764	35,044,232
Planet Fitness, Inc., Class A ⁽¹⁾ 488,737 33,009,297 Wingstop, Inc. 104,186 17,563,676 Household Durables → 0.7% 65,682,246 TopBuild Corp. ⁽¹⁾ 64,336 17,623,560 Industrial REITs → 0.7% 313,142 18,581,846 Insurance → 3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services → 1.1% 2,475,594 28,494,087 IT Services → 0.3% 141,801 9,045,486		100 101	45 400 070
Wingstop, Inc. 104,186 17,563,676 Household Durables − 0.7% 65,682,246 TopBuild Corp. ⁽¹⁾ 64,336 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services − 1.1% 2,475,594 28,494,087 IT Services − 0.3% 141,801 9,045,486 Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	·		
Household Durables − 0.7% TopBuild Corp. ⁽¹⁾ 64,36 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Insurance − 3.6% 251,147 16,794,200 Goosehead Insurance, Inc., Class A ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services − 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services − 0.3% 141,801 9,045,486			
Household Durables − 0.7% TopBuild Corp. ⁽¹⁾ 64,336 17,623,560 Industrial REITs − 0.7% 313,142 18,581,846 Terreno Realty Corp. 313,142 18,581,846 Insurance − 3.6% 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services − 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services − 0.3% 141,801 9,045,486	wingstop, inc.	104,100	
Industrial REITs — 0.7% Terreno Realty Corp. 313,142 18,581,846 Insurance — 3.6% Goosehead Insurance, Inc., Class A ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services — 1.1% 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486 Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	Household Durables — 0.7%	_	00,002,240
Industrial REITs – 0.7% Terreno Realty Corp. 313,142 18,581,846 Insurance — 3.6% Use of the property o	TopBuild Corp. (1)	64,336	17,623,560
Insurance — 3.6% Goosehead Insurance, Inc., Class A ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services — 1.1% 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486 Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	Industrial REITs — 0.7%		
Goosehead Insurance, Inc., Class A ⁽¹⁾ 251,147 16,794,200 Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services — 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486	Terreno Realty Corp.	313,142	18,581,846
Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 98,565,597 Interactive Media and Services — 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486	Insurance — 3.6%		
Kinsale Capital Group, Inc. 87,295 32,528,736 Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 98,565,597 Interactive Media and Services — 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486	Goosehead Insurance, Inc., Class A ⁽¹⁾	251,147	16,794,200
Palomar Holdings, Inc. ⁽¹⁾ 241,702 14,637,473 RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 Interactive Media and Services — 1.1% Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	Kinsale Capital Group, Inc.	87.295	
RLI Corp. 172,685 23,037,906 Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 98,565,597 Interactive Media and Services — 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486 Perficient, Inc. ⁽¹⁾ 141,801 9,045,486			
Skyward Specialty Insurance Group, Inc. ⁽¹⁾ 488,277 11,567,282 98,565,597 Interactive Media and Services — 1.1% 2,475,594 28,494,087 Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% 141,801 9,045,486			
141,801 98,565,597	·	·	
Eventbrite, Inc., Class A ⁽¹⁾ 2,475,594 28,494,087 IT Services — 0.3% Perficient, Inc. ⁽¹⁾ Perficient, Inc. ⁽¹⁾ 141,801 9,045,486		· —	
IT Services — 0.3% Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	Interactive Media and Services — 1.1%	_	
Perficient, Inc. ⁽¹⁾ 141,801 9,045,486	Eventbrite, Inc., Class A ⁽¹⁾	2,475,594	28,494,087
	IT Services — 0.3%		
Leisure Products — 1.6%	Perficient, Inc. ⁽¹⁾	141,801	9,045,486
	Leisure Products — 1.6%		

270,895

1,044,666

23,380,947

20,861,980 44,242,927

Brunswick Corp.

Topgolf Callaway Brands Corp. (1)

Life Sciences Tools and Services — 0.2%		
MaxCyte, Inc. ⁽¹⁾	1,513,490	6,765,300
Machinery — 1.2%	, , <u> </u>	
Astec Industries, Inc.	418,113	20,654,782
ATS Corp. (1)	234,763	10,646,364
		31,301,146
Oil, Gas and Consumable Fuels — 1.1%		
Antero Resources Corp. (1)	1,148,891	30,732,834
Paper and Forest Products — 1.3%		
Louisiana-Pacific Corp.	239,088	18,201,770
Stella-Jones, Inc.	339,207	17,224,662
	_	35,426,432
Personal Care Products — 0.5%		
Beauty Health Co. ⁽¹⁾⁽²⁾	1,652,705	13,700,924
Pharmaceuticals — 2.3%	000 040	5 004 400
Arvinas, Inc. ⁽¹⁾	239,649	5,924,123
Edgewise Therapeutics, Inc. ⁽¹⁾	453,680	3,307,327
Harmony Biosciences Holdings, Inc. ⁽¹⁾	164,632	5,823,034
Intra-Cellular Therapies, Inc. ⁽¹⁾ Reata Pharmaceuticals, Inc., Class A ⁽¹⁾	391,403	24,204,361
Ventyx Biosciences, Inc. ⁽¹⁾	49,190 227,291	8,144,880 8,421,132
Vernigx Biosciences, inc. ** Verona Pharma PLC, ADR ⁽¹⁾	257,473	5,687,579
Velolia Filallila FLO, ADR	231,413	61,512,436
Professional Services — 2.6%	_	01,312,430
CACI International, Inc., Class A ⁽¹⁾	76,595	26,841,952
First Advantage Corp. ⁽¹⁾	680,935	10,214,025
Kom Ferry	300,864	15,849,515
Paycor HCM, Inc. ⁽¹⁾	638,106	17,139,527
Tayou nom, mo.		70,045,019
Real Estate Management and Development — 1.0%	_	
FirstService Corp. (Toronto)	166,418	26,063,508
Semiconductors and Semiconductor Equipment — 5.9%	· <u>-</u>	<u> </u>
Credo Technology Group Holding Ltd. ⁽¹⁾	1,113,797	18,901,135
Lattice Semiconductor Corp. (1)	253,919	23,091,394
MACOM Technology Solutions Holdings, Inc. (1)	334,080	23,358,874
Onto Innovation, Inc. (1)	263,392	32,744,893
Power Integrations, Inc.	396,269	38,493,571
Silicon Laboratories, Inc. ⁽¹⁾	144,294	21,520,007
	_	158,109,874
Software — 9.1%		
Blackbaud, Inc. ⁽¹⁾	240,179	18,121,505
Box, Inc., Class A ⁽¹⁾	800,644	25,020,125
DoubleVerify Holdings, Inc. (1)	332,988	14,018,795
Five9, Inc. ⁽¹⁾	156,303	13,715,588
Guidewire Software, Inc. ⁽¹⁾	242,181	20,541,792
JFrog Ltd. ⁽¹⁾	368,597	11,341,730
Manhattan Associates, Inc. ⁽¹⁾	145,350	27,706,617
nCino, Inc. ⁽¹⁾	557,386	18,031,437
New Relic, Inc. ⁽¹⁾	148,021	12,430,804
SPS Commerce, Inc. (1)	219,739	39,638,718
Tenable Holdings, Inc. ⁽¹⁾	940,480	45,763,757
	_	246,330,868
Specialty Retail — 0.6%		
Murphy USA, Inc.	51,448	15,796,079

Technology Hardware, Storage and Peripherals — 0.5%		
Pure Storage, Inc., Class A ⁽¹⁾	387,089	14,318,422
Textiles, Apparel and Luxury Goods — 0.7%	_	
Crocs, Inc. (1)	169,847	18,402,922
Trading Companies and Distributors — 2.2%	_	
H&E Equipment Services, Inc.	420,529	20,429,299
MRC Global, Inc. ⁽¹⁾	1,492,091	16,845,707
NOW, Inc. ⁽¹⁾	2,001,981	22,802,564
		60,077,570
Water Utilities — 1.0%		
SJW Group	385,272	27,146,265
TOTAL COMMON STOCKS (Cost \$2,336,993,503)		2,636,550,135
SHORT-TERM INVESTMENTS — 2.6%	_	2,030,330,133
Money Market Funds — 0.5%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	81,674	81,674
(2)	12,385,472	12,385,472
	_	12,467,146
Repurchase Agreements — 2.1%	_	· · ·
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.875% - 4.50%, 8/15/39 - 2/15/51, valued at \$10,688,887), in a joint trading account at 5.27%, dated 7/31/23, due 8/1/23 (Delivery value \$10,462,204)		10,460,673
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.00% - 3.75%, 11/15/41 - 11/15/43, valued at \$48,524,508), at 5.28%, dated 7/31/23, due 8/1/23 (Delivery value \$47,579,977)		47,573,000
	_	58,033,673
TOTAL SHORT-TERM INVESTMENTS	_	70,500,819
(Cost \$70,500,819) TOTAL INVESTMENT SECURITIES — 100.2%	_	70,300,619
(Cost \$2,407,494,322)		2,707,050,954
OTHER ASSETS AND LIABILITIES — (0.2)%	_	(6,247,828)
TOTAL NET ASSETS — 100.0%	3	2,700,803,126

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	rchased	Currency	Sold	Counterparty	Settlement Date	ized Appreciation Depreciation)
CAD	2,291,508	USD	1,731,098	Goldman Sachs & Co.	9/29/23	\$ 8,028
USD	70,315,839	CAD	92,452,320	Goldman Sachs & Co.	9/29/23	149,718
USD	2,040,609	CAD	2,687,792	Goldman Sachs & Co.	9/29/23	726
USD	2,045,619	CAD	2,706,139	Goldman Sachs & Co.	9/29/23	(8,189)
USD	1,696,897	CAD	2,241,969	Goldman Sachs & Co.	9/29/23	(4,632)
USD	3,773,472	CAD	4,969,138	Goldman Sachs & Co.	9/29/23	2,175
USD	3,468,003	CAD	4,581,232	Goldman Sachs & Co.	9/29/23	(8,895)
USD	2,725,846	CAD	3,587,295	Goldman Sachs & Co.	9/29/23	3,290
USD	2,610,326	CAD	3,450,538	Goldman Sachs & Co.	9/29/23	(8,438)
						\$ 133,783

NOTES TO SCHEDULE OF INVESTMENTS

ADR - American Depositary Receipt

CAD – Canadian Dollar USD – United States Dollar

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$18,278,333. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$19,012,824, which includes securities collateral of \$6,627,352.

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. 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	\$ 2,540,310,175 \$	96,239,960	_
Short-Term Investments	12,467,146	58,033,673	_
	\$ 2,552,777,321 \$	154,273,633	_
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	 - \$	163,937	
Liabilities			
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	 - \$	30,154	