

**American Century Investments®**

**Quarterly Portfolio Holdings**

**Focused International Growth Fund**

**August 31, 2022**

**Focused International Growth - Schedule of Investments****AUGUST 31, 2022 (UNAUDITED)**

	Shares/ Principal Amount (\$)	Value (\$)
<b>COMMON STOCKS — 97.4%</b>		
<b>Australia — 5.4%</b>		
Atlassian Corp. PLC, Class A <sup>(1)</sup>	5,350	1,324,981
CSL Ltd.	13,880	2,776,244
		<u>4,101,225</u>
<b>Canada — 6.1%</b>		
Canadian Pacific Railway Ltd.	40,030	2,996,726
GFL Environmental, Inc.	60,879	1,710,700
		<u>4,707,426</u>
<b>China — 2.8%</b>		
Li Ning Co. Ltd.	234,500	2,135,898
<b>Denmark — 4.1%</b>		
Novo Nordisk A/S, B Shares	29,217	3,123,700
<b>France — 22.3%</b>		
Air Liquide SA	11,811	1,480,070
Bureau Veritas SA	81,310	2,018,107
Capgemini SE	12,110	2,092,341
Dassault Systemes SE	39,700	1,530,958
EssilorLuxottica SA	10,860	1,617,461
LVMH Moet Hennessy Louis Vuitton SE	3,350	2,161,644
Pernod Ricard SA	4,980	913,772
Schneider Electric SE	20,690	2,459,159
Teleperformance	4,060	1,156,317
Thales SA	13,710	1,652,888
		<u>17,082,717</u>
<b>Germany — 6.5%</b>		
Infineon Technologies AG	41,965	1,026,836
Mercedes-Benz Group AG	17,470	979,468
Puma SE	18,840	1,151,568
Symrise AG	17,150	1,794,476
		<u>4,952,348</u>
<b>India — 2.3%</b>		
HDFC Bank Ltd., ADR	28,490	1,739,314
<b>Indonesia — 2.9%</b>		
Bank Central Asia Tbk PT	4,015,300	2,217,340
<b>Ireland — 3.2%</b>		
ICON PLC <sup>(1)</sup>	11,660	2,446,618
<b>Japan — 6.6%</b>		
Keyence Corp.	4,900	1,839,822
Kobe Bussan Co. Ltd.	64,900	1,652,704
MonotaRO Co. Ltd.	87,300	1,566,361
		<u>5,058,887</u>
<b>Netherlands — 7.2%</b>		
Adyen NV <sup>(1)</sup>	1,249	1,927,388
Koninklijke DSM NV	14,130	1,801,797
Universal Music Group NV	89,440	1,776,095
		<u>5,505,280</u>
<b>Spain — 5.1%</b>		
Cellnex Telecom SA	36,880	1,436,208

Iberdrola SA	241,074	2,509,989
		<u>3,946,197</u>
<b>Sweden — 1.5%</b>		
Hexagon AB, B Shares	113,200	1,156,795
<b>Switzerland — 6.5%</b>		
Alcon, Inc.	24,893	1,639,028
Lonza Group AG	4,190	2,234,610
Sika AG	4,930	1,109,224
		<u>4,982,862</u>
<b>Taiwan — 2.8%</b>		
Taiwan Semiconductor Manufacturing Co. Ltd.	133,000	2,177,181
<b>United Kingdom — 12.1%</b>		
Ashtead Group PLC	26,060	1,280,271
AstraZeneca PLC	20,710	2,561,668
Compass Group PLC	85,510	1,839,410
HSBC Holdings PLC	370,400	2,285,156
Segro PLC	122,190	1,333,457
		<u>9,299,962</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$82,306,267)		<u><b>74,633,750</b></u>
<b>SHORT-TERM INVESTMENTS — 3.1%</b>		
<b>Money Market Funds†</b>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	8,444	<u><b>8,444</b></u>
<b>Repurchase Agreements — 3.1%</b>		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.50% - 4.75%, 11/30/28 - 2/15/41, valued at \$403,850), in a joint trading account at 2.18%, dated 8/31/22, due 9/1/22 (Delivery value \$394,805)		394,781
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.625%, 8/15/30, valued at \$2,012,508), at 2.23%, dated 8/31/22, due 9/1/22 (Delivery value \$1,973,122)		1,973,000
		<u><b>2,367,781</b></u>
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(Cost \$2,376,225)		<u><b>2,376,225</b></u>
<b>TOTAL INVESTMENT SECURITIES — 100.5%</b>		
(Cost \$84,682,492)		<u><b>77,009,975</b></u>
<b>OTHER ASSETS AND LIABILITIES — (0.5)%</b>		<u><b>(361,513)</b></u>
<b>TOTAL NET ASSETS — 100.0%</b>		<u><u><b>\$ 76,648,462</b></u></u>

#### MARKET SECTOR DIVERSIFICATION

(as a % of net assets)

Industrials	19.4%
Health Care	19.2%
Information Technology	17.0%
Consumer Discretionary	12.9%
Financials	8.2%
Materials	8.2%
Communication Services	4.1%
Consumer Staples	3.4%
Utilities	3.3%
Real Estate	1.7%
Short-Term Investments	3.1%
Other Assets and Liabilities	(0.5)%

#### NOTES TO SCHEDULE OF INVESTMENTS

ADR - American Depositary Receipt

† 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 Board of Directors has adopted valuation policies and procedures to guide the investment advisor in the fund's investment valuation process and to provide methodologies for the oversight of the fund's pricing function.

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 fund determines that the market price for an investment is not readily available or the valuation methods mentioned above do not reflect an investment's fair value, such investment is valued as determined in good faith by the Board of Directors or its delegate, in accordance with policies and procedures adopted by the Board of Directors. In its determination of fair value, the fund may review several factors including, but not limited to, market information regarding the specific investment or comparable investments and correlation with other investment types, futures indices or general market indicators. Circumstances that may cause the fund to use these procedures to value an investment include, but are not limited to: an investment has been declared in default or is distressed; trading in a security has been suspended during the trading day or a security is not actively trading on its principal exchange; prices received from a regular pricing source are deemed unreliable; or there is a foreign market holiday and no trading occurred.

The fund 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; 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 fund also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that the Board of Directors, or its delegate, deems appropriate. The fund 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 (\$)
<b>Assets</b>			
<b>Investment Securities</b>			
Common Stocks			
Australia	1,324,981	2,776,244	—
Canada	1,710,700	2,996,726	—
India	1,739,314	—	—
Ireland	2,446,618	—	—
Other Countries	—	61,639,167	—
Short-Term Investments	8,444	2,367,781	—
	<u>7,230,057</u>	<u>69,779,918</u>	<u>—</u>

*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.*