American Century Investments[®]

Quarterly Portfolio Holdings

American Century[®] Sustainable Growth ETF (ESGY)

May 31, 2023

<u>American Century Sustainable Growth ETF - Schedule of Investments</u> MAY 31, 2023 (UNAUDITED)

COMMON STOCKS – 99.4% Lockseed Matric Corp. 65 337.41 Air Freight and Logistics – 0.7% 64 49.432 Automobile Components – 0.7% 64 64.267 Automobile Components – 0.7% 64 64.267 Automobile Components – 0.7% 74 151.724 Brevages – 2.7% 74 151.724 Brevages – 2.7% 74 151.724 Brevages – 2.7% 658 119.966 Coac-Cola Co. 192 78.811 PersiCo, Inc. 659 96.434 Biotechnology – 1.9% 140 45.300 AbzVein, Inc. 659 96.434 Veiter Pharmaceuticals, Inc. ¹⁰ 141 72.40 AbzVein, Inc. 659 96.434 Veiter Pharmaceuticals, Inc. ¹⁰ 2.794 338.900 Biotechnology – 1.9% 2.794 338.900 Macaon, Inc. ¹⁰ 2.794 338.900 Biotechnology – 1.9% 2.794 338.900 Constraint International PLC 11.30 64.267		Shares	Value (\$)
Lockine Martin Corp. 85 37.741 Air Freight and Logistics - 0.7% 449.432 449.432 Automobile Components - 0.7% 66 64.257 Automobile Components - 0.7% 66 64.257 Automobiles - 2.0% 78.811 78.811 Testa, Inc. ¹⁰ 74 151.724 Broadines - 2.0% 68 119.986 Testa, Inc. ¹⁰ 68 119.986 Broadine Retail - 4.9% 119.986 119.9960 Broadine Retail - 4.9% 141.724 453.000 Broadine Retail - 4.9% 141.724 336.900 Building Products - 2.8% 365.800 365.800 Building Products - 2.8% 365.800 365.800 Building Products - 0.7% 130 64.266 Tante Technologies PLC 133 64.266 Tante Techno	COMMON STOCKS — 99.6%		
Ar Freight and Logistics – 0.7%	Aerospace and Defense — 0.5%		
United Practs Service, Inc. Class B 26 49.432 Automobile Components = 0.7% 616 54.237 Automobiles = 20% 78 78 Service, Inc. ¹⁰ 74 151.724 Pore ages = 2.7% 78.81 78.81 Coac-Cola Co. 1.321 77.81 Biotechnology = 1.5% 119.986 119.986 Biotechnology = 1.5% 140 45.300 Borages, Inc. ¹⁰ 140 45.300 141.734 Brazan com, Inc. ¹⁰ 2.734 336.900 48.94.90 Anterson com, Inc. ¹⁰ 2.734 336.900 48.94.90 Anterson com, Inc. ¹⁰ 2.734 336.900 48.94.90 Anterson com, Inc. ¹⁰ 2.734 336.900 48.94.90 Johnson Controls International PLC 1.132 67.580 59.66 Building Products - 2.5% 365.820 365.820 365.820 Johnson Controls International PLC 1.133 64.286 78.65 Tareal Technologies PLC 2.95 45.133 14.225 <t< td=""><td>Lockheed Martin Corp.</td><td>85</td><td>37,741</td></t<>	Lockheed Martin Corp.	85	37,741
Automobile Components - 0.7% 616 54.257 Aptiv PLC ⁽¹⁾ 616 54.257 Automobile - 2.0% 744 151.724 Bevrages - 2.7% 658 119.396 Cons-Cole Co. 1.321 78.811 PepsCo, Inc. 659 96.6,34 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 140 45.300 Biotechnology - 1.9% 69 96.6,34 Abble, Inc. 699 96.6,34 Vertex Pharmaceuticals, Inc. ⁽¹⁾ 140 45.300 Broadline Retail - 4.9% 794 305.900 Amazon com, Inc. ⁽¹⁾ 2794 365.900 Building Products - 2.6% 214 22.014 Nordstrom, Inc. 386 59.966 Building Products - 2.6% 215 21.33 Gotta Markets - 0.7% 1.33 64.266 Trane Technologies PLC 295 44.153 Capital Market - 0.7% 20 15.807 Commercial Services and Supplies - 0.3% 22.2949 22.949 Commercial Services and Supplies - 0.3%	Air Freight and Logistics — 0.7%	_	
Aptiv PLC ¹⁰ 616 54.257 Automobiles - 2.0% 744 151.724 Boverages - 2.7% 668 119.986 Coac-Cole Co. 1.21 77.8.11 PepsiCo. Inc. 668 119.986 Biotechnology - 1.9% 669 96.43.0 Biotechnology - 1.9% 649 645.300 Broadine Retail - 4.9% 645.300 141.734 Broadine Retail - 4.9% 794 356.900 Amazon.com, Inc. ¹⁰ 2.794 356.900 Bailding Products - 2.6% 795 5046 Building Products - 2.6% 705 705 Building Products - 2.6% 705 705 Capital Markets - 0.7% 705 705 Charles Schwah Corp. 130 64.266 Copart. Inc. ¹⁰ 226 11.005 Charles Schwah Corp. 300 15.807 Charles Schwah Corp. 300 15.807 Copart. Inc. ¹⁰ 22 72.566 Communications Equipment - 0.7% 797.256 797.256	United Parcel Service, Inc., Class B	296	49,432
Automobiles - 2.0% 74 151.724 Deverages - 2.7% 78.81, 10.10 78.81, 119.86 119.86 Coca-Cola Co. 69.81 119.866 119.866 198.797 Biotachnology - 1.9% 69.9 96.434 198.797 Biotachnology - 1.9% 69.9 96.434 198.797 Biotachnology - 1.9% 69.9 96.434 44.300 Paratine Retail - 4.3% 74.4 45.300 141.734 Broadine Retail - 4.3% 2.794 335.900 65.820 Building Products - 2.6% 21.33 66.626 365.820 Building Products - 2.6% 11.32 67.580 365.820 Building Products - 2.6% 11.32 67.580 365.820 Building Products - 2.6% 11.32 67.580 365.820 Barce Co., Inc. ⁽¹⁾ 226 11.805 191.604 22.64 Charles Schweb Corp. 1.30 64.266 11.805 22.34 48.141 1.805 22.34 48.141 1.805 22.64 1.805 22.64	Automobile Components — 0.7%	_	
Tesls, Inc. ⁽¹⁾ 744 151724 Bovrage - 2.7%	Aptiv PLC ⁽¹⁾	616	54,257
Beverages – 2.7% 1.321 76.811 Coce-Cold Co. 19.306 198.050 PepsiCo, Inc. 198.050 198.050 Biotechnology – 1.9% 40 45.300 Aböve, Inc. 689 96.434 Vertex Pharmaceuticals, Inc. ⁽¹¹⁾ 140 45.300 Broadline Retail – 4.9% 141.734 Amazon, com, Inc. ⁽¹¹⁾ 2,794 336.900 Biolegh, Inc. 541 23.014 Nordstrom, Inc. 386 5.906 Building Products – 2.6% 365.800 365.800 Building Products – 2.6% 11.132 67.500 Building Products – 2.6% 198.07 198.07 Capital Markets – 0.7% 191.604 198.07 Consumer Staples Distribution & Retail – 0.3%	Automobiles — 2.0%	_	
Coas-Cola Co. 1321 78.811 PepsiCo. Inc. 668 119.906 Biotechnology - 1.9% 96.434 45.300 AbWie Inc. 699 96.434 Vetex Pharmaceuticals, Inc. ⁽¹¹⁾ 141.734 639.90 Broadline Retail - 4.9% 141.734 141.734 Amazon.com, Inc. ⁽¹¹⁾ 2.794 336.900 eBay, Inc. 5.906 365.820 Building Produets - 2.6% 5.906 365.820 Building Produets - 2.6% 5.906 365.820 Building Produets - 2.6% 5.906 365.820 Capital Markets - 0.7% 11,303 64.266 Trane Technologies PLC 11,320 64.266 Trane Technologies PLC 256 46.153 Trake Schwab Corp. 300 15.807 SAP Global, Inc. 262 22.249 Commercial Services and Supplies - 0.3% 275 97.266 Commercial Services and Supplies - 0.3% 262 22.249 Commercial Services and Supplies - 0.3% 253 10.633 <	Tesla, Inc. ⁽¹⁾	744	151,724
PepsiCo, Inc. 668 119.966 Biotechnology - 1.9% 40.000 AbtVe, Inc. 669 96.434 Vartex Pharmaceuticals, Inc. ⁽¹⁰ 141.734 Broadline Retail - 4.9% 141.734 Anzaon.com, Inc. ⁽¹⁰ 2,794 336.900 Bay, Inc. 541 23.014 Nordstrom, Inc. 546 5.906 Building Products - 2.6% 365.820 365.820 Building Products - 2.6% 11.32 67.580 Building Products - 0.7% 11.805 5.906 Capital Markets - 0.7% 11.805 5.906 Capital Markets - 0.7% 11.805 11.805 Charles Schwads Corp. 11.805 11.805 S&P Global, Inc. 8 22.334 Chemicals - 1.3% 1 1 Linds PL C 225 97.256 Commercial Services and Supplies - 0.3% 22 2.9449 Communication Retail - 0.3% 23 10.653 Conson Stapies Distribution & Retail - 0.3% 25.948 10.653 <td< td=""><td>Beverages — 2.7%</td><td>_</td><td></td></td<>	Beverages — 2.7%	_	
Biotechnology – 1.9% 198,797 Biotechnology – 1.9% 659 Abblye, Inc. 659 Broadline Retail – 4.9% 140 Amazon.com, Inc. ¹¹⁾ 2,794 Biotechnology – 1.9% 368,900 Broadline Retail – 4.9% 541 Amazon.com, Inc. ¹¹⁾ 2,794 Biotechnologies PLC 541 Trave Co., Inc. ¹¹ 366,820 Biotechnologies PLC 1,132 Trave Co., Inc. ¹¹⁾ 226 Johnson Controls International PLC 1,132 Amaton Corp. 1,330 Cope. 1,330 Cope. 1,330 Cope. 1,330 Cope. 1,330 Cope. 1,330 Cope. 1,330 Commercial Services and Supplies – 0.3% 226 Communications Equipment – 0.7% 226 Commercial Services and Supplies – 0.3% 222 Commercial Services and Supplies – 0.3% 225 Cope. 1,028 Distributors – 0.2% 225	Coca-Cola Co.	1,321	78,811
Biotechnology − 1.9% 699 96.434 Abb'te, Inc. 699 96.434 Vertex Pharmaceuticals, Inc. ¹⁰ 140 45.300 Broadline Retail − 4.9% 141.734 Anazon.com, Inc ¹⁰ 27.94 336.900 Bay, Inc. 541 23.014 Nordstrom, Inc. 366 5.906 Building Products − 2.8% 365.820 365.820 Building Products − 2.8% 1132 67.580 Baseo Corp. 1,132 67.580 Masco Corp. 1330 64.266 Trane Technologies PLC 295 48.153 Trex Co., Inc. ¹⁰ 26 11.606 Capital Markets − 0.7% 20 191.604 Chemicals − 1.3% 48.141 22.244 Commercial Services and Supplies − 0.3% 20 22.249 Communications Equipment − 0.7% 20 22.444 Class Systems, Inc. 10.28 51.061 Consumer Staples Distribution & Retail − 0.3% 25.448 25.448 Distributors − 0.2% 25.448	PepsiCo, Inc.	658	119,986
Abb'le, Inc. 699 96,434 Vertex Pharmaceuticals, Inc. ¹⁰ 45,300 Broadline Retail — 4.9% 2,794 336,900 Amazon, com, Inc. ¹⁰ 641 23,014 Nordstrom, Inc. 641 23,014 Broadline Retail — 4.9% 386 5,906 Building Products — 2.6% 386 5,906 Building Products — 2.6% 1,132 67,580 Brane Technologies PLC 1,132 67,580 Trane Technologies PLC 1,33 64,266 Capital Markets — 0.7% 226 11,605 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 388 32,334 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 22 22,949 Commercial Services and Supplies — 0.3% 22 22,949 Commer Staples Distribution & Retail — 0.3% 1,028 51,061 Corp. 1,028 51,061 14,795 Distributors — 0.2% 25,448 13,914 Electrical Equipment — 0.1% 25,448 13,914 Electrical Equipment — 0.1%		—	198,797
Abb'le, Inc. 699 96,434 Vertex Pharmaceuticals, Inc. ¹⁰ 45,300 Broadline Retail — 4.9% 2,794 336,900 Amazon, com, Inc. ¹⁰ 641 23,014 Nordstrom, Inc. 641 23,014 Broadline Retail — 4.9% 386 5,906 Building Products — 2.6% 386 5,906 Building Products — 2.6% 1,132 67,580 Brane Technologies PLC 1,132 67,580 Trane Technologies PLC 1,33 64,266 Capital Markets — 0.7% 226 11,605 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 388 32,334 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 22 22,949 Commercial Services and Supplies — 0.3% 22 22,949 Commer Staples Distribution & Retail — 0.3% 1,028 51,061 Corp. 1,028 51,061 14,795 Distributors — 0.2% 25,448 13,914 Electrical Equipment — 0.1% 25,448 13,914 Electrical Equipment — 0.1%	Biotechnology — 1.9%	-	
Broadline Retail — 4.9% 141.734 Amazon.com, Inc. ⁽¹⁾ 2,794 356,900 eBay, Inc. 541 23.014 Nordstrom, Inc. 366 5.906 Building Products — 2.6% 366,800 366,820 Building Products — 2.6% 1,132 67,580 Building Products — 2.6% 1,330 64,266 Brane Technologies PLC 295 48,153 Trane Technologies PLC 300 15.807 SAP Global, Inc. 300 15.807 Commercial Services and Supplies — 0.3% 225 27.256 Communications Equipment — 0.7% 226 29.498 Consumer Staples Distribution & Retail — 0.3% <td></td> <td>699</td> <td>96,434</td>		699	96,434
Broadline Retail – 4.9% 141.734 Amazon.com, Inc. ⁽¹⁾ 2,794 336,900 eBay, Inc. 541 23.014 Nordstrom, Inc. 366 5.906 Building Products – 2.6% 366,800 366,800 Building Products – 2.6% 1.132 67,580 Building Products – 2.6% 1.330 64,266 Trane Technologies PLC 295 48,153 Trane Technologies PLC 300 15,807 SAP Global, Inc. 300 15,807 Commercial Services and Supplies – 0.3% 20 22,949 Communications Equipment – 0.7% 20 22,949 Consumer Staples Distribution & Retail – 0.3% 215 10,613 Target Corp. <t< td=""><td></td><td>140</td><td></td></t<>		140	
Broadline Retail - 4.9%		-	
eBay, Inc. 541 23,014 Nordstrom, Inc. 366 5,906 Building Products - 2.6% 365,820 Johnson Controls International PLC 1,132 67,580 Masco Corp. 1,330 64,266 Trane Technologies PLC 295 64,266 Trac Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 88 32,334 Under PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 202 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 235 10,653 Kroger Co. 235 10,653 25,448 Distributors - 0.2% 24 3914 14,795 Pool Corp. 204 34,338 48,540 301 Eatorn Corp. PLC 49 8,619 48,540 Electronic Equipment, Instruments and Components - 1.1% 200 34	Broadline Retail — 4.9%	-	
eBay, Inc. 541 23,014 Nordstrom, Inc. 366 5,906 Building Products - 2.6% 365,820 Johnson Controls International PLC 1,132 67,580 Masco Corp. 1,330 64,266 Trane Technologies PLC 295 64,266 Trac Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 88 32,334 Under PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 202 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 235 10,653 Kroger Co. 235 10,653 25,448 Distributors - 0.2% 24 3914 14,795 Pool Corp. 204 34,338 48,540 301 Eatorn Corp. PLC 49 8,619 48,540 Electronic Equipment, Instruments and Components - 1.1% 200 34	Amazon.com, Inc. ⁽¹⁾	2.794	336,900
Nordstrom, Inc. 386 5,906 Building Products - 2.6% 365,820 Johnson Controls International PLC 1,132 67,580 Masco Corp. 1,330 64,266 Trane Technologies PLC 295 48,153 Trex Co., Inc. ⁽¹⁾ 26 11,604 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 300 15,807 Commercial Services and Supplies - 0.3% 48,141 48,141 Chemicals Services and Supplies - 0.3% 26 22,949 Communications Equipment - 0.7% 262 22,949 Comsumer Staples Distribution & Retail - 0.3% 1028 51,061 Consumer Staples Distribution & Retail - 0.3% 113 14,795 Distributors - 0.2% 25 10,653 13,914 Electroict Equipment - 0.1% 25 25,448 25,448 Distributors - 0.2% 200 34,338 48,540 CDW Corp. 200 34,338 48,540 Resight Techn			
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Building Products - 2.6%			
Johnson Controls International PLC 1,132 67,580 Masco Corp. 1,330 64,266 Trane Technologies PLC 295 48,153 Trex Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets — 0.7% 191,604 191,604 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 300 15,807 Chemicals — 1.3% 48,141 48,141 Chemicals — 1.3% 75 97,256 Commercial Services and Supplies — 0.3% 75 97,256 Communications Equipment — 0.7% 262 22,949 Consumer Staples Distribution & Retail — 0.3% 1,028 51,061 Kroger Co. 235 10,653 13 Target Corp. 235 10,653 13 Distributors — 0.2% 25,448 25,448 Pool Corp. 44 13,914 264 Electronic Equipment — 0.1% 25 43,914 14,795 Corp. 235 10,653 13,914 14,795 Distributors — 0.2% 20 34,338 34,914 Electronic Equipment,	Building Products — 2.6%	-	
Masco Corp. 1,330 64,266 Trae Technologies PLC 295 48,153 Trex Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 8 32,334 Chemicals - 1.3% 48,141 Linde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 262 22,949 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Corp. 235 10,653 Distributors - 0.2% 21 25,448 Distributors - 0.2% 25,448 25,448 Distributors - 0.2% 4 13,914 Electronic Equipment - 0.1% 26 34,338 Keysight Technologies, Inc. ⁽¹⁾ 48,640 34,338 Keysight Technologies, Inc. ⁽¹⁾ 48,540 34,338	-	1 132	67 580
Trane Technologies PLC 295 48,153 Trex Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 88 32,334 Inde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 262 22,949 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 235 10,653 Target Corp. 13 14,795 Zoforp. 235 10,653 Target Corp. 44 13,914 Electronic Equipment - 0.1% 48,619 Electronic Equipment, Instruments and Components - 1.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338			
Trex Co., Inc. ⁽¹⁾ 226 11,605 Capital Markets - 0.7% 300 15,807 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 88 32,334 Unde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 262 22,949 Communications Equipment - 0.7% 262 22,949 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 75 97,256 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 75 25,448 Distributors - 0.2% 20 31,31 14,795 Pool Corp. 49 8,619 25,448 Distributors - 0.2% 49 8,619 300 48,540 CDW Corp. 200 34,338 48,540 48,540 Eutertonic Equipment, Instruments and Components - 1.1% 300 48,540 48,540 Eutery Equipment and Services - 0.7% 40 48,540 48,540<			
Capital Markets - 0.7% 191,604 Charles Schwab Corp. 300 15,807 S&P Global, Inc. 88 32,334 Chemicals - 1.3% 48,141 Linde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 262 22,949 Communications Equipment - 0.7% 262 22,949 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors - 0.2% 25,448 25,448 Distributors - 0.2% 4 13,914 Electrical Equipment - 0.1% 20 34,338 Keysight Technologies, Inc. ⁽¹⁾ 20 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338			
Capital Markets - 0.7%			
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S&P Global, Inc. 88 32,334 Chemicals - 1.3% 48,141 Linde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Copart, Inc. ⁽¹⁾ 262 22,949 Communications Equipment - 0.7% 262 22,949 Communications Equipment - 0.7% 1,028 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors - 0.2% 25,448 25,448 Pool Corp. 44 13,914 Electricial Equipment - 0.1% 44 13,914 Electronic Equipment - 0.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 48,540 Energy Equipment and Services - 0.7% 200 34,838	-	300	15,807
Absolute 48,141 Linde PLC 275 97,256 Commercial Services and Supplies – 0.3% 262 22,949 Communications Equipment – 0.7% 262 22,949 Communications Equipment – 0.7% 1028 51,061 Consumer Staples Distribution & Retail – 0.3% 10,028 51,061 Consumer Staples Distribution & Retail – 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors – 0.2% 25,448 25,448 Distributors – 0.2% 44 13,914 Electronic Equipment – 0.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 200 34,338 Energy Equipment and Services – 0.7% 200 34,378			
Chemicals — 1.3%			
Linde PLC 275 97,256 Commercial Services and Supplies - 0.3% 262 22,949 Communications Equipment - 0.7% 1,028 51,061 Consumer Staples Distribution & Retail - 0.3% 1,028 51,061 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors - 0.2% 25,448 25,448 Pool Corp. 4 13,914 Electrical Equipment - 0.1% 261 261 Elactronic Equipment, Instruments and Components - 1.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 82,878 82,878 82,878	Chemicals — 1.3%	-	10,111
Commercial Services and Supplies — 0.3% 262 22,949 Communications Equipment — 0.7% 1,028 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail — 0.3% 7 7 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors — 0.2% 25,448 25,448 Pool Corp. 44 13,914 Electrical Equipment — 0.1% 44 13,914 Electronic Equipment _ 0.1% 49 8,619 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Betorge Equipment and Services — 0.7% 82,878 82,878		275	97 256
Copart, Inc. ⁽¹⁾ 262 22,949 Communications Equipment – 0.7% 1,028 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail – 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors – 0.2% 25,448 25,448 Pool Corp. 44 13,914 Electrical Equipment – 0.1% 44 13,914 Electronic Equipment, Instruments and Components – 1.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Base,878 82,878 82,878			01,200
Communications Equipment – 0.7% 1,028 51,061 Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail – 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors – 0.2% 25,448 25,448 Pool Corp. 44 13,914 Electrical Equipment – 0.1% 44 13,914 Electronic Equipment, Instruments and Components – 1.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Betrergy Equipment and Services – 0.7% 82,878 82,878		262	22 949
Cisco Systems, Inc. 1,028 51,061 Consumer Staples Distribution & Retail — 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 213 14,795 Distributors — 0.2% 25,448 25,448 Pool Corp. 44 13,914 Electrical Equipment — 0.1% 49 8,619 Electronic Equipment, Instruments and Components — 1.1% 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services — 0.7% 27% 27%			
Consumer Staples Distribution & Retail — 0.3% 235 10,653 Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors — 0.2% 25,448 25,448 Pool Corp. 4 13,914 Electrical Equipment — 0.1% 4 13,914 Electronic Equipment, Instruments and Components — 1.1% 49 8,619 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services — 0.7% 82,878 82,878		1.028	51.061
Kroger Co. 235 10,653 Target Corp. 113 14,795 Distributors - 0.2% 25,448 Pool Corp. 44 13,914 Electrical Equipment - 0.1% 49 8,619 Eaton Corp. PLC 49 8,619 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services - 0.7% 82,878 82,878		· <u> </u>	,
Target Corp. 113 14,795 Distributors - 0.2% 25,448 Pool Corp. 44 13,914 Electrical Equipment - 0.1% 44 13,914 Eaton Corp. PLC 49 8,619 Electronic Equipment, Instruments and Components - 1.1% 200 34,338 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services - 0.7% 82,878		235	10,653
Distributors - 0.2% Pool Corp. Electrical Equipment - 0.1% Eaton Corp. PLC Electronic Equipment, Instruments and Components - 1.1% CDW Corp. CDW Corp. Keysight Technologies, Inc. ⁽¹⁾ 200 300 48,540 82,878	-	113	14,795
Pool Corp. 44 13,914 Electrical Equipment – 0.1% 49 8,619 Electronic Equipment, Instruments and Components – 1.1% 200 34,338 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services – 0.7% 82,878		—	25,448
Electrical Equipment – 0.1% Eaton Corp. PLC Electronic Equipment, Instruments and Components – 1.1% CDW Corp. Keysight Technologies, Inc. ⁽¹⁾ Energy Equipment and Services – 0.7%	Distributors — 0.2%	_	
Eaton Corp. PLC 49 8,619 Electronic Equipment, Instruments and Components — 1.1% 200 34,338 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services — 0.7% 82,878	Pool Corp.	44	13,914
Electronic Equipment, Instruments and Components — 1.1% 200 34,338 CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services — 0.7% 82,878		_	
CDW Corp. 200 34,338 Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 82,878 Energy Equipment and Services — 0.7%		49	8,619
Keysight Technologies, Inc. ⁽¹⁾ 300 48,540 Energy Equipment and Services — 0.7% 82,878			
Energy Equipment and Services — 0.7%			
Energy Equipment and Services — 0.7%	Keysight Technologies, Inc. ⁽¹⁾	300 _	
		_	82,878
Schlumberger NV 1,135 48,612			10.010
	Schlumberger NV	1,135	48,612

Entertainment — 1.3%		
Electronic Arts, Inc.	293	37,504
Netflix, Inc. ⁽¹⁾	53	20,947
Walt Disney Co. ⁽¹⁾	449	39,494
		97,945
Financial Services — 5.1%		
Mastercard, Inc., Class A	521	190,176
Visa, Inc., Class A	840	185,665
		375,841
Food Products — 0.6%		
Mondelez International, Inc., Class A	563	41,330
Ground Transportation — 0.9%		
Uber Technologies, Inc. ⁽¹⁾	1,165	44,188
Union Pacific Corp.	117	22,525
Hastth Care Fruinment and Sumplian 4 20/		66,713
Health Care Equipment and Supplies — 1.2% DexCom, Inc. ⁽¹⁾	178	20,873
IDEXX Laboratories, Inc. ⁽¹⁾	86	20,873 39,970
Shockwave Medical, Inc. ⁽¹⁾	90	24,758
		85,601
Health Care Providers and Services — 3.7%		00,001
Cigna Group	218	53,935
Elevance Health, Inc.	41	18,361
UnitedHealth Group, Inc.	419	204,154
		276,450
Hotels, Restaurants and Leisure — 1.9%		
Airbnb, Inc., Class A ⁽¹⁾	315	34,577
Booking Holdings, Inc. ⁽¹⁾	10	25,088
Chipotle Mexican Grill, Inc. ⁽¹⁾	16	33,224
Hilton Worldwide Holdings, Inc.	342	46,553
		139,442
Household Products [†]		
Procter & Gamble Co.	22	3,135
Industrial REITs — 0.6%	070	10.001
Prologis, Inc.	376	46,831
Interactive Media and Services — 7.1% Alphabet, Inc., Class A ⁽¹⁾	3,910	480,422
Meta Platforms, Inc., Class A ⁽¹⁾	164	400,422 43,414
		523,836
IT Services — 1.6%		,••••
Accenture PLC, Class A	282	86,270
Okta, Inc. ⁽¹⁾	288	26,179
Snowflake, Inc., Class A ⁽¹⁾	39	6,449
		118,898
Leisure Products — 0.1%	005	0.504
YETI Holdings, Inc. ⁽¹⁾ Life Sciences Tools and Services — 1.8%	235	8,594
Agilent Technologies, Inc.	377	43,607
Danaher Corp.	163	43,007
Illumina, Inc. ⁽¹⁾	129	25,368
West Pharmaceutical Services, Inc.	76	25,432
		131,835
Machinery — 1.1%		
Deere & Co.	227	78,537
Oil, Gas and Consumable Fuels — 0.4%	040	04 004
ConocoPhillips	313	31,081

Pharmaceuticals — 3.6%		
Eli Lilly & Co.	237	101,782
Novo Nordisk A/S, ADR	722	115,852
Zoetis, Inc.	299	48,740
		266,374
Professional Services — 0.5%		
Automatic Data Processing, Inc.	178	37,200
Semiconductors and Semiconductor Equipment — 11.1%		
Advanced Micro Devices, Inc. ⁽¹⁾	883	104,379
Analog Devices, Inc.	101	17,947
Applied Materials, Inc.	534	71,182
ASML Holding NV, NY Shares	189	136,634
Enphase Energy, Inc. ⁽¹⁾	24	4,173
GLOBALFOUNDRIES, Inc. ⁽¹⁾	270	15,749
Lam Research Corp.	114	70,304
NVIDIA Corp.	1,068	404,067
		824,435
Software — 20.8%		
Adobe, Inc. ⁽¹⁾	89	37,183
Cadence Design Systems, Inc. ⁽¹⁾	277	63,962
Crowdstrike Holdings, Inc., Class A ⁽¹⁾	195	31,226
Datadog, Inc., Class A ⁽¹⁾	223	21,165
Intuit, Inc.	151	63,287
Microsoft Corp.	3,313	1,087,956
PagerDuty, Inc. ⁽¹⁾	630	17,142
Salesforce, Inc. ⁽¹⁾	290	64,780
ServiceNow, Inc. ⁽¹⁾	155	84,441
Splunk, Inc. ⁽¹⁾	247	24,525
Workday, Inc., Class A ⁽¹⁾	208	44,094
		1,539,761
Specialized REITs — 0.6%		1- 00/
SBA Communications Corp.	203	45,021
Specialty Retail — 3.1%		
Home Depot, Inc.	381	107,994
TJX Cos., Inc.	1,072	82,319
Ulta Beauty, Inc. ⁽¹⁾	84	34,426
Williams-Sonoma, Inc.	67	7,605
		232,344
Technology Hardware, Storage and Peripherals — 10.4%		
Apple, Inc.	4,333	768,024
Textiles, Apparel and Luxury Goods — 0.7%		
Crocs, Inc. ⁽¹⁾	27	3,032
Deckers Outdoor Corp. ⁽¹⁾	101	47,975
		51,007
TOTAL COMMON STOCKS (Cost \$7,108,937)		7,380,222
SHORT-TERM INVESTMENTS — 0.3%		7,300,222
Money Market Funds — 0.3%		
State Street Institutional U.S. Government Money Market Fund, Premier Class		
(Cost \$22,774)	22,774	22,774
TOTAL INVESTMENT SECURITIES — 99.9%	·	<u> </u>
(Cost \$7,131,711)		7,402,996
OTHER ASSETS AND LIABILITIES — 0.1%		4,495
TOTAL NET ASSETS — 100.0%	<u>\$</u>	7,407,491

NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt

(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 Trustees 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.

Open-end management investment companies are valued at the reported NAV per share.

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 investment 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.

As of period end, the fund's investment securities were classified as Level 1. The Schedule of Investments provides additional information on the fund's portfolio holdings.