

## Adaptive Equity - TF

### Schedule of Investments as of 2019-09-30 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Bristol-Myers Squibb Co	59,723	3,028,553
ServiceNow Inc	11,440	2,904,044
Toro Co/The	39,166	2,870,868
Twitter Inc	68,097	2,805,596
Charter Communications Inc	6,694	2,758,731
IDEXX Laboratories Inc	9,935	2,701,625
Intel Corp	52,141	2,686,826
Amazon.com Inc	1,528	2,652,470
AbbVie Inc	34,715	2,628,620
OneMain Holdings Inc	69,752	2,558,503
Morningstar Inc	17,361	2,537,137
IAC/InterActiveCorp	11,228	2,447,367
Broadcom Inc	8,669	2,393,251
Pfizer Inc	62,386	2,241,529
Domino's Pizza Inc	9,093	2,224,057
NVR Inc	594	2,208,106
First Hawaiian Inc	82,563	2,204,432
Mettler-Toledo International Inc	3,050	2,148,420
Rollins Inc	63,009	2,146,717
Altria Group Inc	45,582	1,864,304
VMware Inc	12,003	1,801,170
Pool Corp	8,788	1,772,540
Philip Morris International Inc	23,304	1,769,473
Lennox International Inc	7,066	1,716,826
VeriSign Inc	8,535	1,609,957
CoStar Group Inc	2,580	1,530,456
Simon Property Group Inc	8,025	1,249,091
Exelon Corp	25,334	1,223,886
Mercury General Corp	21,724	1,213,937
HP Inc	63,964	1,210,199
ConocoPhillips	19,132	1,090,141
Paylocity Holding Corp	11,097	1,082,845
Exxon Mobil Corp	14,960	1,056,326
CIT Group Inc	23,209	1,051,600
Foot Locker Inc	23,536	1,015,814
AT&T Inc	26,584	1,005,939
Umpqua Holdings Corp	57,618	948,392
Cadence Design Systems Inc	14,318	946,133
ONEOK Inc	12,142	894,744
Wells Fargo & Co	17,096	862,322
Boeing Co/The	2,169	825,239
PayPal Holdings Inc	7,941	822,608
Microsoft Corp	5,683	790,107
Apple Inc	3,035	679,749
Atlassian Corp PLC	5,213	653,919
Costco Wholesale Corp	2,195	632,401
LyondellBasell Industries NV	6,928	619,848
HEICO Corp	4,610	575,697
Occidental Petroleum Corp	12,358	549,560

## Adaptive Equity - TF

Holding	Shares/Principal Amount	Market Value (\$)
Comcast Corp	12,007	541,276
AES Corp/VA	33,012	539,416
Navient Corp	40,816	522,445
SBA Communications Corp	2,102	506,897
Air Lease Corp	11,933	499,038
Western Union Co/The	20,974	485,968
Norfolk Southern Corp	2,635	473,404
Jabil Inc	12,326	440,901
WR Grace & Co	6,245	416,916
NRG Energy Inc	10,518	416,513
Manhattan Associates Inc	4,034	325,423
International Business Machines Corp	1,886	274,262
Booz Allen Hamilton Holding Corp	3,605	256,027
Verizon Communications Inc	4,222	254,840
DexCom Inc	1,686	251,619
Phillips 66	2,324	237,978
Southern Copper Corp	6,800	232,084
CDW Corp/DE	1,745	215,054
Ecolab Inc	1,084	214,675
Mastercard Inc	745	202,320
Incyte Corp	2,699	200,347
Southern Co/The	3,102	191,611
Copart Inc	2,272	182,510
Welltower Inc	1,909	173,051
AptarGroup Inc	1,139	134,915
Teledyne Technologies Inc	189	60,856

*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 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.*