

AC Alternatives Equity Market Neutral - TF

Schedule of Investments as of 2019-12-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Activision Blizzard Inc	5,565	330,672
Performance Food Group Co	6,379	328,391
Hologic Inc	6,265	327,096
Electronic Arts Inc	3,001	322,638
Artisan Partners Asset Management Inc	9,830	317,706
NIKE Inc	3,129	316,999
Acuity Brands Inc	2,294	316,572
NextEra Energy Inc	1,295	313,597
Allison Transmission Holdings Inc	6,466	312,437
JPMorgan Chase & Co	2,238	311,977
Outfront Media Inc	11,625	311,782
East West Bancorp Inc	6,398	311,583
Texas Roadhouse Inc	5,525	311,168
Bank of America Corp	8,737	307,717
Integer Holdings Corp	3,813	306,680
Steel Dynamics Inc	8,965	305,169
Popular Inc	5,189	304,854
Bruker Corp	5,981	304,852
LogMeIn Inc	3,555	304,806
SVB Financial Group	1,211	304,009
MSCI Inc	1,174	303,103
IDACORP Inc	2,825	301,710
Amazon.com Inc	163	301,198
Clean Harbors Inc	3,490	299,268
Verizon Communications Inc	4,874	299,264
Alphabet Inc	223	298,684
American Express Co	2,392	297,780
Take-Two Interactive Software Inc	2,430	297,505
Masco Corp	6,199	297,490
Hershey Co/The	2,024	297,488
Intel Corp	4,968	297,335
Builders FirstSource Inc	11,681	296,814
Cadence Design Systems Inc	4,278	296,722
AutoZone Inc	248	295,445
Akamai Technologies Inc	3,413	294,815
National General Holdings Corp	13,293	293,775
Comerica Inc	4,048	290,444
Discover Financial Services	3,423	290,339
Curtiss-Wright Corp	2,060	290,233
Gentex Corp	10,014	290,206
Murphy USA Inc	2,480	290,160
Snap-on Inc	1,711	289,843
OneMain Holdings Inc	6,854	288,896
Mercury General Corp	5,906	287,799
Cornerstone OnDemand Inc	4,912	287,598
Wells Fargo & Co	5,332	286,862
Cisco Systems Inc	5,977	286,657
Tetra Tech Inc	3,318	285,879
HD Supply Holdings Inc	7,105	285,763

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National Instruments Corp	6,709	284,059
Synchrony Financial	7,837	282,210
Ciena Corp	6,597	281,626
Cirrus Logic Inc	3,414	281,348
Progressive Corp/The	3,883	281,090
Evercore Inc	3,747	280,126
Essent Group Ltd	5,384	279,914
NewMarket Corp	572	278,289
Mercury Systems Inc	4,025	278,168
EMCOR Group Inc	3,214	277,368
Veeva Systems Inc	1,971	277,241
Keysight Technologies Inc	2,700	277,101
Royal Gold Inc	2,234	273,106
Alexander & Baldwin Inc	12,872	269,797
First Citizens BancShares Inc/NC	506	269,298
eBay Inc	7,419	267,900
Valvoline Inc	12,467	266,918
NRG Energy Inc	6,657	264,616
Semtech Corp	5,002	264,606
Qorvo Inc	2,276	264,539
MasTec Inc	4,110	263,698
Verisk Analytics Inc	1,765	263,585
Proofpoint Inc	2,293	263,191
Starbucks Corp	2,992	263,057
HollyFrontier Corp	5,171	262,221
Omnicell Inc	3,173	259,298
PepsiCo Inc	1,890	258,306
Fair Isaac Corp	657	246,165
Arch Capital Group Ltd	5,731	245,803
CDW Corp/DE	1,718	245,399
Darden Restaurants Inc	2,206	240,476
CH Robinson Worldwide Inc	2,998	234,444
Cabot Oil & Gas Corp	12,391	215,727
Mastercard Inc	679	202,743
Adient PLC	9,193	195,351
Radian Group Inc	7,276	183,064
UniFirst Corp/MA	903	182,388
Zions Bancorp NA	3,457	179,487
NuVasive Inc	2,044	158,083
Stryker Corp	738	154,936
Sunstone Hotel Investors Inc	10,894	151,644
Universal Display Corp	720	148,370
Agilent Technologies Inc	1,597	136,240
Horizon Therapeutics Plc	3,213	116,311
Amgen Inc	443	106,794
Jazz Pharmaceuticals PLC	700	104,496
Weingarten Realty Investors	3,325	103,873
L3Harris Technologies Inc	512	101,309
AbbVie Inc	1,139	100,847
Biogen Inc	338	100,295

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Holding	Shares/Principal Amount	Market Value (\$)
Halozyme Therapeutics Inc	5,530	98,047
Alexion Pharmaceuticals Inc	899	97,227
Viavi Solutions Inc	6,462	96,930
CommVault Systems Inc	2,151	96,021
Incyte Corp	1,092	95,353
Cimpres PLC	715	89,926
Watts Water Technologies Inc	865	86,292
CF Industries Holdings Inc	1,785	85,216
Bio-Rad Laboratories Inc	224	82,887
Lithia Motors Inc	525	77,175
General Mills Inc	1,389	74,395
Oracle Corp	1,343	71,152
Bristol-Myers Squibb Co	1,051	67,464
PayPal Holdings Inc	429	46,405
CIT Group Inc	722	32,945
Square Inc	500	31,280

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.