

Disciplined Growth - TF

Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Apple Inc	694,711	96,009,060
Microsoft Corp	392,311	91,369,232
Amazon.com Inc	328,972	37,173,836
Alphabet Inc	363,320	34,751,558
Tesla Inc	96,654	25,637,474
UnitedHealth Group Inc	33,514	16,925,911
Vertex Pharmaceuticals Inc	55,326	16,019,090
Lockheed Martin Corp	35,474	13,703,251
Costco Wholesale Corp	24,973	11,793,999
Broadcom Inc	25,865	11,484,319
Merck & Co Inc	124,188	10,695,071
Intuit Inc	26,025	10,080,003
Ulta Beauty Inc	23,336	9,362,170
Mastercard Inc	32,804	9,327,489
Starbucks Corp	107,424	9,051,546
Abbott Laboratories	89,092	8,620,542
O'Reilly Automotive Inc	11,942	8,399,406
NVIDIA Corp	67,166	8,153,281
Marsh & McLennan Cos Inc	53,378	7,968,802
Fair Isaac Corp	18,568	7,650,202
KLA Corp	23,515	7,116,344
Casey's General Stores Inc	34,866	7,061,062
Kroger Co/The	158,740	6,944,875
Applied Materials Inc	83,426	6,835,092
Waste Management Inc	42,250	6,768,872
Gartner Inc	23,917	6,617,595
Veeva Systems Inc	39,338	6,486,049
Amphenol Corp	94,245	6,310,645
Novo Nordisk A/S	63,022	6,278,882
Weyerhaeuser Co	215,699	6,160,363
ServiceNow Inc	16,275	6,145,603
Yum! Brands Inc	57,351	6,098,705
Home Depot Inc/The	21,911	6,046,121
Datadog Inc	66,616	5,914,168
Equinor ASA	175,195	5,800,706
Progressive Corp/The	49,494	5,751,698
CrowdStrike Holdings Inc	34,675	5,714,787
STMicroelectronics NV	184,234	5,700,200
Albertsons Cos Inc	227,417	5,653,587
Lincoln Electric Holdings Inc	44,063	5,539,600
Dropbox Inc	260,338	5,394,203
Molina Healthcare Inc	15,748	5,194,320
CF Industries Holdings Inc	53,806	5,178,828
Salesforce Inc	35,860	5,158,102
United Parcel Service Inc	31,520	5,091,741
Electronic Arts Inc	43,059	4,982,357
Bristol-Myers Squibb Co	69,900	4,969,191
Devon Energy Corp	80,891	4,863,976
Alphabet Inc-CL C	50,520	4,857,498

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Domino's Pizza Inc	15,249	4,730,240
S&P Global Inc	15,445	4,716,131
Moody's Corp	19,365	4,707,825
Estee Lauder Cos Inc/The	20,439	4,412,780
Mettler-Toledo International Inc	4,029	4,367,919
Exxon Mobil Corp	49,670	4,336,688
AbbVie Inc	32,204	4,322,099
IDEXX Laboratories Inc	12,985	4,230,513
Raytheon Technologies Corp	50,362	4,122,633
Lululemon Athletica Inc	14,734	4,119,037
Arista Networks Inc	35,964	4,059,976
Hershey Co/The	17,776	3,919,075
Pure Storage Inc	141,562	3,874,552
Marvell Technology Inc	89,436	3,837,699
Elevance Health Inc	8,069	3,665,263
Agilent Technologies Inc	30,010	3,647,716
QUALCOMM Inc	32,151	3,632,420
GoDaddy Inc	50,856	3,604,673
Palo Alto Networks Inc	20,850	3,415,022
NIKE Inc	41,073	3,413,988
Olin Corp	79,274	3,399,269
Exelixis Inc	211,947	3,323,329
Box Inc	135,908	3,314,796
Atlassian Corp PLC	14,532	3,060,294
Akamai Technologies Inc	37,794	3,035,614
Rollins Inc	82,345	2,855,725
Fastenal Co	60,614	2,790,669
ABIOMED Inc	10,751	2,641,091
Visa Inc	14,382	2,554,962
Fortinet Inc	51,808	2,545,327
Williams-Sonoma Inc	21,478	2,531,182
Coca-Cola Co/The	44,743	2,506,503
Huntington Ingalls Industries Inc	11,299	2,502,728
Linde PLC	9,223	2,486,429
H&R Block Inc	58,342	2,481,869
Cigna Corp	8,929	2,477,530
Ubiquiti Inc	8,372	2,457,684
General Dynamics Corp	11,450	2,429,346
Mosaic Co/The	50,182	2,425,296
Danaher Corp	9,304	2,403,130
FactSet Research Systems Inc	5,975	2,390,657
Analog Devices Inc	17,040	2,374,354
Accenture PLC	9,102	2,341,945
Darling Ingredients Inc	35,310	2,335,756
Restaurant Brands International Inc	43,632	2,333,306
American Express Co	16,990	2,292,121
Monolithic Power Systems Inc	6,248	2,270,523
World Wrestling Entertainment Inc	32,095	2,252,106
Maravai LifeSciences Holdings Inc	87,586	2,236,071
AES Corp/The	98,486	2,225,784

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Holding	Shares/Principal Amount	Market Value (\$)
Lennox International Inc	9,519	2,119,596
Houlihan Lokey Inc	27,355	2,062,020
Old Dominion Freight Line Inc	7,585	1,886,920
Align Technology Inc	8,606	1,782,389
Deckers Outdoor Corp	5,419	1,694,034
Nestle SA	15,510	1,687,387
Seagen Inc	10,292	1,408,254

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.