

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

Holding	Shares/Principal Amount	Market Value (\$)
Cadence Design Systems Inc	1,291,080	211,001,204
Hershey Co/The	678,195	149,521,652
Arista Networks Inc	1,279,733	144,469,058
Hilton Worldwide Holdings Inc	1,184,393	142,861,484
Chipotle Mexican Grill Inc	91,576	137,616,750
Palo Alto Networks Inc	808,614	132,442,887
Manhattan Associates Inc	921,020	122,523,291
Keysight Technologies Inc	749,819	117,991,518
EPAM Systems Inc	263,450	95,418,956
LPL Financial Holdings Inc	430,909	94,144,998
Sarepta Therapeutics Inc	839,377	92,784,734
Lululemon Athletica Inc	328,905	91,948,682
Hess Corp	842,143	91,785,166
IDEXX Laboratories Inc	272,581	88,806,890
AMETEK Inc	773,709	87,746,338
Trane Technologies PLC	604,766	87,576,164
Dexcom Inc	1,082,992	87,224,176
Enphase Energy Inc	311,395	86,402,771
Neurocrine Biosciences Inc	800,195	84,988,711
Trade Desk Inc/The	1,417,033	84,667,722
IQVIA Holdings Inc	462,919	83,853,148
Celsius Holdings Inc	920,515	83,472,300
MSCI Inc	190,121	80,191,137
Airbnb Inc	758,057	79,626,307
Jacobs Solutions Inc	715,311	77,604,090
Regal Rexnord Corp	547,604	76,861,697
Cloudflare Inc	1,347,240	74,515,844
Datadog Inc	830,428	73,725,398
Veeva Systems Inc	436,223	71,924,448
Monolithic Power Systems Inc	189,971	69,035,461
Norfolk Southern Corp	318,804	66,837,259
Republic Services Inc	490,716	66,757,005
Curtiss-Wright Corp	465,173	64,733,475
Verisk Analytics Inc	376,473	64,199,941
Avery Dennison Corp	373,631	60,789,764
Mettler-Toledo International Inc	55,563	60,236,960
Agilent Technologies Inc	494,551	60,112,674
HEICO Corp	413,962	59,602,249
Horizon Therapeutics Plc	897,065	55,519,353
Element Solutions Inc	3,378,933	54,975,240
Alnylam Pharmaceuticals Inc	272,876	54,618,860
Bio-Techne Corp	190,884	54,211,056
Cognex Corp	1,295,862	53,713,480
Match Group Inc	1,040,600	49,688,650
SVB Financial Group	146,241	49,104,803
Seagen Inc	336,900	46,098,027
Parker-Hannifin Corp	188,199	45,602,500
Rexford Industrial Realty Inc	841,987	43,783,324
HubSpot Inc	160,952	43,476,354

Heritage - TF

Holding	Shares/Principal Amount	Market Value (\$)
Graco Inc	704,690	42,246,166
Ares Management Corp	670,178	41,517,527
nVent Electric PLC	1,277,322	40,376,148
Spotify Technology SA	444,282	38,341,537
Live Nation Entertainment Inc	478,062	36,351,834
Aptiv PLC	419,738	32,827,709
Marvell Technology Inc	741,966	31,837,761
Avient Corp	1,024,499	31,042,320
Amedisys Inc	303,494	29,375,184
R1 RCM Inc	1,302,793	24,140,754
Excelerate Energy Inc	1,023,261	23,944,307
Chewy Inc	769,770	23,647,334
Zurn Elkay Water Solutions Corp	936,652	22,947,974
Five Below Inc	160,607	22,110,766
CAE Inc	1,364,410	21,041,336
Generac Holdings Inc	111,453	19,854,237
Plug Power Inc	943,510	19,823,145
Lyft Inc	1,475,254	19,429,095
Burlington Stores Inc	171,050	19,138,784
Etsy Inc	186,859	18,710,192
DocuSign Inc	324,081	17,328,611
Albemarle Corp	64,751	17,122,754
ROBLOX Corp	346,403	12,415,084

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.