

## NT Equity Growth - TF

Schedule of Investments as of 2022-03-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Microsoft Corp	250,481	77,225,797
Apple Inc	400,391	69,912,273
Amazon.com Inc	12,150	39,608,392
Alphabet Inc	10,299	28,645,124
Alphabet Inc-CL C	8,785	24,536,417
AbbVie Inc	140,335	22,749,707
Berkshire Hathaway Inc	64,350	22,709,758
Tesla Inc	20,657	22,259,983
UnitedHealth Group Inc	36,371	18,548,119
McKesson Corp	59,204	18,124,121
JPMorgan Chase & Co	110,082	15,006,378
Accenture PLC	42,824	14,441,538
AGCO Corp	93,886	13,710,173
Meta Platforms Inc	57,560	12,799,042
NVIDIA Corp	46,314	12,637,238
Johnson & Johnson	70,182	12,438,356
Broadcom Inc	19,175	12,074,114
Union Pacific Corp	43,487	11,881,083
Bank of America Corp	281,589	11,607,099
Comcast Corp	236,408	11,068,623
Cognizant Technology Solutions Corp	120,007	10,761,028
Roche Holding AG	25,886	10,307,987
Devon Energy Corp	171,971	10,168,645
Archer-Daniels-Midland Co	108,823	9,822,364
Target Corp	45,241	9,601,045
Quanta Services Inc	71,371	9,393,137
Hologic Inc	122,040	9,375,113
Walmart Inc	61,591	9,172,132
Abbott Laboratories	76,930	9,105,435
Home Depot Inc/The	30,231	9,049,045
Waste Management Inc	56,986	9,032,281
Ovintiv Inc	165,552	8,951,397
Merck & Co Inc	105,487	8,655,208
Prologis Inc	53,171	8,586,053
Bristol-Myers Squibb Co	116,815	8,530,999
Dell Technologies Inc	169,173	8,490,793
Royal Bank of Canada	76,917	8,475,926
Olin Corp	160,706	8,401,710
Huntington Ingalls Industries Inc	41,856	8,347,761
Costco Wholesale Corp	14,489	8,343,491
CVS Health Corp	80,501	8,147,506
Chevron Corp	48,083	7,829,355
Wells Fargo & Co	160,774	7,791,108
NXP Semiconductors NV	41,916	7,757,813
Canadian Imperial Bank of Commerce	62,837	7,634,214
Fidelity National Information Services Inc	75,342	7,565,844
Vodafone Group PLC	4,542,748	7,466,942
Palo Alto Networks Inc	11,967	7,449,577
Oracle Corp	87,087	7,204,708

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Holding	Shares/Principal Amount	Market Value (\$)
Virtu Financial Inc	189,334	7,047,011
CF Industries Holdings Inc	66,958	6,900,691
PerkinElmer Inc	39,252	6,847,904
VMware Inc	59,789	6,808,173
Kroger Co/The	118,114	6,776,200
CACI International Inc	22,220	6,693,997
Taiwan Semiconductor Manufacturing Co Ltd	63,663	6,637,504
Interpublic Group of Cos Inc/The	185,788	6,586,185
Morgan Stanley	75,199	6,572,393
Nintendo Co Ltd	12,900	6,554,422
Cummins Inc	31,780	6,518,396
KeyCorp	290,082	6,492,035
Owens Corning	70,340	6,436,110
Akamai Technologies Inc	53,852	6,429,390
Tyson Foods Inc	70,510	6,319,811
Enviva Inc	77,484	6,132,859
Sherwin-Williams Co/The	24,237	6,050,040
CNH Industrial NV	377,563	5,988,149
Boeing Co/The	31,047	5,945,500
Electronic Arts Inc	46,758	5,915,355
Oshkosh Corp	58,370	5,874,940
Comerica Inc	64,622	5,843,767
Goldman Sachs Group Inc/The	17,518	5,782,692
Targa Resources Corp	76,215	5,751,946
Exelixis Inc	251,767	5,707,558
Box Inc	196,256	5,703,199
Dick's Sporting Goods Inc	55,290	5,530,106
Jones Lang LaSalle Inc	22,688	5,432,868
Anthem Inc	10,962	5,384,754
Amgen Inc	22,012	5,322,942
Bank of Nova Scotia/The	71,917	5,158,931
FedEx Corp	22,289	5,157,452
Seagate Technology Holdings PLC	57,025	5,126,548
KLA Corp	13,955	5,108,367
Biogen Inc	24,222	5,101,153
Antero Resources Corp	167,051	5,100,067
Ulta Beauty Inc	12,510	4,981,732
NRG Energy Inc	120,683	4,629,400
HP Inc	123,056	4,466,933
Synovus Financial Corp	88,546	4,338,754
Weyerhaeuser Co	113,983	4,319,956
Gartner Inc	13,670	4,066,278
Kohl's Corp	66,969	4,048,946
MasTec Inc	46,448	4,045,621
Molina Healthcare Inc	12,073	4,027,432
Teradata Corp	80,396	3,962,719
APA Corp	95,637	3,952,677
Intel Corp	77,749	3,853,240
Cirrus Logic Inc	45,138	3,827,251
Acadia Healthcare Co Inc	58,332	3,822,496

## NT Equity Growth - TF

Holding	Shares/Principal Amount	Market Value (\$)
CNX Resources Corp	182,803	3,787,678
Horizon Therapeutics Plc	34,075	3,585,031
Enphase Energy Inc	17,587	3,548,705
Amdocs Ltd	43,090	3,542,429
Qorvo Inc	28,497	3,536,478
United Therapeutics Corp	19,703	3,534,915
Honda Motor Co Ltd	122,100	3,507,829
Lumentum Holdings Inc	35,531	3,467,826
Sirius XM Holdings Inc	522,630	3,459,811
Bath & Body Works Inc	69,983	3,345,187
NetApp Inc	39,880	3,310,040
Dillard's Inc	12,300	3,301,197
Yum! Brands Inc	27,729	3,286,718
Penske Automotive Group Inc	34,982	3,278,513
Snap-on Inc	15,791	3,244,735
HubSpot Inc	6,736	3,199,196
Charles River Laboratories International Inc	11,040	3,135,029
Boyd Gaming Corp	47,109	3,098,830
Ryder System Inc	38,576	3,060,234
Regeneron Pharmaceuticals Inc	4,373	3,054,191
AutoZone Inc	1,448	2,960,552
Coca-Cola Co/The	47,390	2,938,180
Synaptics Inc	14,505	2,893,748
H&R Block Inc	110,369	2,874,009
Lowe's Cos Inc	13,980	2,826,616
GLOBALFOUNDRIES Inc	44,620	2,785,180
Playtika Holding Corp	142,478	2,754,100
Levi Strauss & Co	139,357	2,753,694
Scientific Games Corp	45,043	2,646,276
STMicroelectronics NV	60,674	2,622,330
KBR Inc	46,919	2,567,877
Tandem Diabetes Care Inc	20,075	2,334,522
AMN Healthcare Services Inc	22,045	2,299,955
Atkore Inc	23,047	2,268,747
Organon & Co	60,259	2,104,847
Eastman Chemical Co	18,761	2,102,358
Brunswick Corp/DE	22,967	1,857,801
Honeywell International Inc	9,097	1,770,094
Dycom Industries Inc	18,007	1,715,347
Sprouts Farmers Market Inc	51,814	1,657,012
Kulicke & Soffa Industries Inc	28,078	1,572,930
Bruker Corp	23,195	1,491,438

*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.*