

NT Small Company - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Haemonetics Corp	28,756	3,627,282
Essent Group Ltd	74,517	3,552,225
EMCOR Group Inc	40,600	3,496,472
Cimpress NV	25,938	3,419,666
Radian Group Inc	142,593	3,256,824
Tech Data Corp	30,346	3,163,267
MasTec Inc	47,294	3,070,799
Tetra Tech Inc	34,303	2,976,128
Crocs Inc	106,785	2,964,352
Knoll Inc	116,461	2,952,286
Amedisys Inc	22,401	2,934,755
United Community Banks Inc/GA	103,423	2,932,042
Diodes Inc	72,528	2,911,999
CACI International Inc	12,339	2,853,517
Cornerstone OnDemand Inc	52,005	2,850,914
Performance Food Group Co	61,405	2,825,244
Ensign Group Inc/The	59,377	2,816,251
ASGN Inc	44,755	2,813,299
Steelcase Inc	151,777	2,792,697
Inphi Corp	44,459	2,714,222
International Bancshares Corp	69,194	2,672,272
Murphy USA Inc	30,951	2,640,120
RLJ Lodging Trust	155,193	2,636,729
SPS Commerce Inc	55,200	2,598,264
CVR Energy Inc	58,945	2,595,348
Progress Software Corp	68,026	2,589,070
Texas Roadhouse Inc	49,050	2,576,106
Semtech Corp	52,600	2,556,886
Lattice Semiconductor Corp	139,261	2,546,387
Walker & Dunlop Inc	45,244	2,530,497
Herman Miller Inc	54,383	2,506,512
American Assets Trust Inc	53,583	2,504,469
DiamondRock Hospitality Co	243,884	2,499,811
Bloomin' Brands Inc	131,007	2,479,963
Deckers Outdoor Corp	16,790	2,474,174
Delek US Holdings Inc	67,492	2,449,960
Cirrus Logic Inc	45,573	2,441,801
ACI Worldwide Inc	77,661	2,432,731
Banner Corp	43,251	2,429,409
First Merchants Corp	63,594	2,393,360
Central Pacific Financial Corp	84,060	2,387,304
Insight Enterprises Inc	42,778	2,382,307
GoPro Inc	458,781	2,378,779
Medpace Holdings Inc	28,299	2,378,248
Bank of NT Butterfield & Son Ltd/The	79,286	2,350,037
GEO Group Inc/The	135,360	2,347,142
Hub Group Inc	50,192	2,333,928
Core-Mark Holding Co Inc	72,289	2,321,561
PS Business Parks Inc	12,745	2,318,953

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Holding	Shares/Principal Amount	Market Value (\$)
Rent-A-Center Inc/TX	89,760	2,314,910
National General Holdings Corp	100,398	2,311,162
Coca-Cola Consolidated Inc	7,587	2,305,462
Fair Isaac Corp	7,585	2,302,199
Yelp Inc	65,890	2,289,678
Curtiss-Wright Corp	17,631	2,280,922
Ciena Corp	57,786	2,266,945
Artisan Partners Asset Management Inc	80,127	2,262,786
NMI Holdings Inc	85,953	2,257,126
Applied Industrial Technologies Inc	39,711	2,255,585
AZZ Inc	51,186	2,229,662
First Citizens BancShares Inc/NC	4,715	2,223,358
Comfort Systems USA Inc	50,108	2,216,277
Piper Jaffray Cos	29,296	2,211,262
Encore Wire Corp	39,117	2,201,505
American Eagle Outfitters Inc	135,569	2,198,929
Atkore International Group Inc	72,233	2,192,272
Enova International Inc	105,551	2,190,183
Argo Group International Holdings Ltd	31,022	2,178,985
CommVault Systems Inc	48,620	2,173,800
IMAX Corp	98,266	2,156,939
Model N Inc	77,406	2,148,791
Kforce Inc	56,788	2,148,574
GMS Inc	74,755	2,146,964
Arch Coal Inc	28,638	2,124,940
HealthStream Inc	81,628	2,113,349
Glu Mobile Inc	418,901	2,090,316
elf Beauty Inc	118,814	2,080,433
Flagstar Bancorp Inc	55,443	2,070,796
Box Inc	123,974	2,053,009
Kaiser Aluminum Corp	20,724	2,051,054
Otter Tail Corp	37,865	2,035,244
Bancorp Inc/The	204,318	2,022,748
Tanger Factory Outlet Centers Inc	130,053	2,013,220
ArcBest Corp	66,033	2,010,705
Synaptics Inc	50,066	2,000,137
Alexander & Baldwin Inc	81,236	1,991,094
Sleep Number Corp	48,133	1,988,856
Orthofix Medical Inc	37,397	1,982,789
TriMas Corp	64,212	1,968,098
Nanometrics Inc	60,178	1,963,006
K12 Inc	73,745	1,946,868
Umpqua Holdings Corp	118,108	1,944,058
CorVel Corp	25,388	1,921,872
Heidrick & Struggles International Inc	68,597	1,872,698
Evercore Inc	22,905	1,834,690
Ruth's Hospitality Group Inc	89,666	1,830,531
Matrix Service Co	105,755	1,812,641
Builders FirstSource Inc	87,131	1,792,720
Surmodics Inc	39,191	1,792,596

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Holding	Shares/Principal Amount	Market Value (\$)
MGIC Investment Corp	141,695	1,782,523
Sonos Inc	132,414	1,775,672
Vishay Precision Group Inc	53,610	1,755,191
BJ's Restaurants Inc	44,478	1,727,526
Independent Bank Corp/MI	80,856	1,723,446
Enterprise Financial Services Corp	42,146	1,717,450
Aspen Technology Inc	13,922	1,713,520
Blucora Inc	77,626	1,679,827
EVERTEC Inc	53,788	1,679,261
Dave & Buster's Entertainment Inc	41,343	1,610,310
Marten Transport Ltd	77,412	1,608,621
SPX Corp	40,068	1,603,121
TrueBlue Inc	75,210	1,586,931
SEACOR Holdings Inc	33,589	1,581,034
Gray Television Inc	96,863	1,580,804
Saia Inc	16,870	1,580,719
Great Lakes Dredge & Dock Corp	151,185	1,579,883
STAAR Surgical Co	61,140	1,576,189
Installed Building Products Inc	27,183	1,558,673
1-800-Flowers.com Inc	105,189	1,556,271
Liberty Oilfield Services Inc	139,293	1,508,543
Paylocity Holding Corp	15,274	1,490,437
Materion Corp	22,786	1,398,149
Rush Enterprises Inc	36,160	1,395,053
National HealthCare Corp	16,969	1,388,913
Barrett Business Services Inc	15,255	1,354,949
TriNet Group Inc	21,597	1,343,117
Emergent BioSolutions Inc	25,611	1,338,943
Myriad Genetics Inc	46,372	1,327,630
Omnicell Inc	18,201	1,315,386
New Senior Investment Group Inc	196,074	1,309,774
Plantronics Inc	34,776	1,297,840
EnPro Industries Inc	18,569	1,274,762
Stepan Co	12,970	1,258,868
Halozyme Therapeutics Inc	80,378	1,246,663
Third Point Reinsurance Ltd	123,237	1,231,138
Financial Institutions Inc	40,326	1,217,039
Pacira BioSciences Inc	31,251	1,189,726
Arrowhead Pharmaceuticals Inc	41,399	1,166,624
Saul Centers Inc	21,400	1,166,514
OFG Bancorp	52,736	1,154,918
Newmark Group Inc	126,238	1,143,716
ALLETE Inc	12,902	1,127,764
Boston Private Financial Holdings Inc	94,993	1,107,143
Liberty TripAdvisor Holdings Inc	117,564	1,106,277
NuVasive Inc	17,316	1,097,488
Green Dot Corp	42,966	1,084,892
Boise Cascade Co	33,153	1,080,456
Universal Forest Products Inc	27,073	1,079,671
QEP Resources Inc	289,622	1,071,601

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Holding	Shares/Principal Amount	Market Value (\$)
AngioDynamics Inc	56,076	1,032,920
Horace Mann Educators Corp	22,246	1,030,657
Arena Pharmaceuticals Inc	22,422	1,026,255
Natus Medical Inc	31,757	1,011,143
CSG Systems International Inc	19,198	992,153
NextGen Healthcare Inc	61,863	969,393
Werner Enterprises Inc	27,382	966,585
Ironwood Pharmaceuticals Inc	111,306	955,562
Universal Electronics Inc	18,763	955,037
Esperion Therapeutics Inc	25,900	949,494
Quaker Chemical Corp	5,988	946,942
Natera Inc	28,529	935,751
RMR Group Inc/The	20,107	914,466
Vanda Pharmaceuticals Inc	67,517	896,626
Career Education Corp	55,784	886,408
Enanta Pharmaceuticals Inc	14,739	885,519
Eagle Pharmaceuticals Inc/DE	15,631	884,246
Veracyte Inc	36,780	882,720
Anika Therapeutics Inc	16,027	879,722
Sanmina Corp	26,970	866,007
Renasant Corp	24,519	858,410
Voyager Therapeutics Inc	49,853	857,970
Horizon Therapeutics Plc	31,041	845,246
CareDx Inc	37,230	841,770
Denny's Corp	36,628	833,836
John B Sanfilippo & Son Inc	8,545	825,447
Proofpoint Inc	6,363	821,145
Zumiez Inc	25,748	815,568
CoreCivic Inc	46,629	805,749
Insperity Inc	8,169	805,627
WesBanco Inc	21,551	805,361
Central Garden & Pet Co	28,904	801,363
Kimball International Inc	41,281	796,723
Helix Energy Solutions Group Inc	98,173	791,274
Vericel Corp	51,988	787,098
Vectrus Inc	19,274	783,488
NIC Inc	37,809	780,756
Waddell & Reed Financial Inc	44,673	767,482
Mueller Industries Inc	26,632	763,806
IBERIABANK Corp	9,974	753,436
Albany International Corp	8,293	747,697
Sunstone Hotel Investors Inc	53,068	729,154
Exelixis Inc	39,383	696,488
Tredegar Corp	35,318	689,407
First Commonwealth Financial Corp	51,808	688,010
Franklin Electric Co Inc	14,143	676,177
Principia Biopharma Inc	23,116	652,796
CareTrust REIT Inc	27,684	650,712
James River Group Holdings Ltd	12,646	647,981
Foundation Building Materials Inc	41,396	641,224

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Holding	Shares/Principal Amount	Market Value (\$)
Genesco Inc	15,967	638,999
Stratasys Ltd	29,406	626,495
Dicerna Pharmaceuticals Inc	43,483	624,416
Lantheus Holdings Inc	24,771	620,885
Phibro Animal Health Corp	28,378	605,303
Safety Insurance Group Inc	5,823	590,045
Jack in the Box Inc	6,400	583,168
Malibu Boats Inc	18,642	571,937
MobileIron Inc	86,497	566,123
Diamond Hill Investment Group Inc	4,062	561,084
Innoviva Inc	50,404	531,258
Corcept Therapeutics Inc	36,628	517,737
Shenandoah Telecommunications Co	15,781	501,362
Simulations Plus Inc	14,141	490,693
National Western Life Group Inc	1,611	432,344
PJT Partners Inc	10,621	432,275
Lithia Motors Inc	2,989	395,684
Cheesecake Factory Inc/The	9,423	392,751
Heritage Commerce Corp	32,397	380,827
NeoGenomics Inc	19,655	375,804
Comtech Telecommunications Corp	11,415	370,988
Pure Storage Inc	21,896	370,918
OraSure Technologies Inc	49,375	368,831
TTEC Holdings Inc	7,607	364,223
Innophos Holdings Inc	10,554	342,583
PNM Resources Inc	6,571	342,218
Agilysys Inc	12,991	332,700
MeiraGTx Holdings plc	19,834	316,352
CytomX Therapeutics Inc	40,447	298,499
National CineMedia Inc	35,676	292,543
QAD Inc	6,241	288,209
Altair Engineering Inc	7,910	273,844
Camden National Corp	6,290	272,483
Chuy's Holdings Inc	10,723	265,501
Lakeland Bancorp Inc	17,197	265,350
Black Hills Corp	3,153	241,930
Gentherm Inc	5,803	238,416
Quanex Building Products Corp	12,366	223,577
Hawkins Inc	5,208	221,340
ProPetro Holding Corp	23,303	211,824
PC Connection Inc	5,427	211,110
Atrion Corp	253	197,130
Skyline Champion Corp	5,666	170,490
Industrial Logistics Properties Trust	7,662	162,818
FBL Financial Group Inc	2,470	146,990
Integer Holdings Corp	1,859	140,466
Denali Therapeutics Inc	9,087	139,213
Peoples Bancorp Inc/OH	4,139	131,662
Rosetta Stone Inc	6,419	111,691
Intrexon Corp	14,853	84,959

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Holding	Shares/Principal Amount	Market Value (\$)
First Financial Corp/IN	1,731	75,247
TrustCo Bank Corp NY	9,121	74,336

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.