

NT Heritage - TF

Schedule of Investments as of 2021-12-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Palo Alto Networks Inc	82,793	46,095,831
Cadence Design Systems Inc	233,377	43,489,804
Arista Networks Inc	239,243	34,391,181
Keysight Technologies Inc	159,676	32,974,691
LPL Financial Holdings Inc	178,887	28,638,020
Hilton Worldwide Holdings Inc	182,266	28,431,673
Marvell Technology Inc	311,044	27,213,240
Mettler-Toledo International Inc	15,261	25,901,122
IDEXX Laboratories Inc	37,498	24,690,933
F5 Inc	98,090	24,003,604
Manhattan Associates Inc	147,149	22,880,198
Parker-Hannifin Corp	71,864	22,861,376
Avery Dennison Corp	104,352	22,599,513
Trane Technologies PLC	110,115	22,246,533
MSCI Inc	35,318	21,638,985
Aptiv PLC	130,103	21,460,490
Lululemon Athletica Inc	53,185	20,819,268
Chipotle Mexican Grill Inc	11,758	20,555,924
AMETEK Inc	138,654	20,387,684
Dexcom Inc	37,333	20,045,954
Atlassian Corp PLC	50,694	19,329,115
EPAM Systems Inc	28,700	19,184,515
HubSpot Inc	28,797	18,981,543
Veeva Systems Inc	71,313	18,219,045
Jacobs Engineering Group Inc	129,998	18,099,622
Bio-Techne Corp	32,631	16,881,322
Okta Inc	72,453	16,241,789
Agilent Technologies Inc	101,666	16,230,977
Cognex Corp	205,573	15,985,356
Match Group Inc	119,413	15,792,369
Regal Rexnord Corp	89,942	15,306,330
WW Grainger Inc	29,188	15,126,389
Horizon Therapeutics Plc	139,010	14,979,718
Datadog Inc	81,316	14,483,193
Palantir Technologies Inc	788,606	14,360,515
Enphase Energy Inc	77,014	14,088,941
Burlington Stores Inc	48,010	13,995,395
DocuSign Inc	90,946	13,851,985
Verisk Analytics Inc	60,273	13,786,243
Element Solutions Inc	550,828	13,374,104
Etsy Inc	58,506	12,809,304
nVent Electric PLC	327,336	12,438,768
Alnylam Pharmaceuticals Inc	72,731	12,333,723
Autodesk Inc	41,612	11,700,878
Roku Inc	50,969	11,631,126
HEICO Corp	78,748	11,357,037
Skyworks Solutions Inc	73,165	11,350,818
Live Nation Entertainment Inc	93,777	11,224,169
Ball Corp	116,384	11,204,288

NT Heritage - TF

Holding	Shares/Principal Amount	Market Value (\$)
Graco Inc	133,723	10,780,748
Repligen Corp	40,505	10,727,344
Airbnb Inc	64,304	10,705,973
Align Technology Inc	15,854	10,418,932
CoStar Group Inc	130,191	10,288,995
Cloudflare Inc	78,067	10,265,810
Rockwell Automation Inc	28,938	10,095,021
Zurn Water Solutions Corp	273,035	9,938,474
Floor & Decor Holdings Inc	76,405	9,933,414
Carvana Co	42,632	9,881,671
Generac Holdings Inc	24,522	8,629,782
Pinterest Inc	229,913	8,357,338
Amedisys Inc	49,825	8,065,671
Albemarle Corp	34,042	7,957,998
10X Genomics Inc	52,635	7,840,510
Natera Inc	83,812	7,827,203
Block Inc	47,174	7,619,073
Monolithic Power Systems Inc	15,233	7,514,896
Chewy Inc	119,368	7,039,131
Five Below Inc	33,877	7,008,813
Teleflex Inc	21,067	6,920,088
R1 RCM Inc	243,291	6,201,488
Celsius Holdings Inc	78,138	5,826,751
Lyft Inc	129,531	5,534,860
Twilio Inc	18,234	4,801,742
ROBLOX Corp	46,298	4,776,102
Plug Power Inc	148,639	4,196,079
Turning Point Therapeutics Inc	76,427	3,645,568
Coupa Software Inc	20,295	3,207,625
Peloton Interactive Inc	80,801	2,889,444

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.