

NT Core Equity Plus - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Apple Inc	94,558	21,178,155
Microsoft Corp	130,505	18,144,110
Alphabet Inc	14,177	17,312,102
Amazon.com Inc	9,596	16,657,792
Facebook Inc	61,206	10,899,564
JPMorgan Chase & Co	91,627	10,783,582
Bank of America Corp	284,426	8,296,706
Verizon Communications Inc	134,937	8,144,797
Visa Inc	45,077	7,753,695
Cisco Systems Inc	154,802	7,648,767
Wells Fargo & Co	151,575	7,645,443
Johnson & Johnson	58,025	7,507,274
Oracle Corp	115,998	6,383,370
Broadcom Inc	22,169	6,120,196
Thermo Fisher Scientific Inc	19,590	5,705,979
Stryker Corp	24,796	5,363,375
Merck & Co Inc	61,681	5,192,307
Starbucks Corp	58,663	5,186,982
General Mills Inc	87,342	4,814,291
Intel Corp	91,415	4,710,615
Republic Services Inc	54,354	4,704,339
Hologic Inc	91,502	4,619,936
Chevron Corp	38,770	4,598,122
Intuit Inc	17,258	4,589,593
Electronic Arts Inc	46,839	4,581,791
Campbell Soup Co	96,328	4,519,710
Huntington Bancshares Inc/OH	314,289	4,484,904
PayPal Holdings Inc	42,982	4,452,505
BB&T Corp	82,177	4,385,786
HollyFrontier Corp	81,653	4,379,867
Procter & Gamble Co/The	35,066	4,361,509
Discover Financial Services	53,410	4,331,017
Fifth Third Bancorp	156,686	4,290,063
Progressive Corp/The	55,170	4,261,882
Steel Dynamics Inc	141,357	4,212,439
Artisan Partners Asset Management Inc	148,241	4,186,326
Performance Food Group Co	90,656	4,171,083
Masco Corp	100,002	4,168,083
AutoZone Inc	3,841	4,166,025
Life Storage Inc	38,713	4,080,737
Ecolab Inc	20,536	4,066,949
Johnson Controls International plc	92,341	4,052,846
Activision Blizzard Inc	76,518	4,049,333
Berkshire Hathaway Inc	19,435	4,042,869
Murphy USA Inc	47,137	4,020,786
Comerica Inc	60,462	3,989,887
CH Robinson Worldwide Inc	46,885	3,974,910
Delta Air Lines Inc	68,646	3,954,010
Essent Group Ltd	82,707	3,942,643

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Mastercard Inc	14,383	3,905,991
eBay Inc	99,671	3,885,176
Allison Transmission Holdings Inc	82,414	3,877,579
CareTrust REIT Inc	164,863	3,875,105
L3Harris Technologies Inc	18,341	3,826,666
Mercury General Corp	68,274	3,815,151
American Express Co	32,121	3,799,272
Hershey Co/The	24,242	3,757,268
IDACORP Inc	33,093	3,728,588
Darden Restaurants Inc	31,325	3,703,242
Ford Motor Co	400,468	3,668,287
HD Supply Holdings Inc	93,330	3,656,203
Cadence Design Systems Inc	55,156	3,644,708
PepsiCo Inc	26,286	3,603,811
Keysight Technologies Inc	37,049	3,603,015
American Homes 4 Rent	137,693	3,564,872
Garmin Ltd	41,619	3,524,713
CVR Energy Inc	79,194	3,486,912
Evercore Inc	43,437	3,479,304
Umpqua Holdings Corp	209,964	3,456,007
Take-Two Interactive Software Inc	27,419	3,436,697
Gentex Corp	124,343	3,423,785
Alexander & Baldwin Inc	139,339	3,415,199
AbbVie Inc	44,874	3,397,859
Cirrus Logic Inc	63,186	3,385,506
Amgen Inc	17,419	3,370,751
Xilinx Inc	35,017	3,358,130
O'Reilly Automotive Inc	8,413	3,352,665
MasTec Inc	51,546	3,346,882
Coca-Cola Co/The	61,382	3,341,636
Mercury Systems Inc	40,636	3,298,424
Popular Inc	60,857	3,291,147
Adobe Inc	11,802	3,260,302
NuVasive Inc	50,303	3,188,204
Cabot Oil & Gas Corp	181,087	3,181,699
Colgate-Palmolive Co	42,236	3,104,768
Illumina Inc	10,104	3,073,839
Motorola Solutions Inc	17,759	3,026,311
Waste Management Inc	26,294	3,023,810
Synchrony Financial	86,392	2,945,103
Hexcel Corp	34,402	2,825,436
Verisk Analytics Inc	17,347	2,743,255
Ulta Beauty Inc	10,915	2,735,845
Credit Acceptance Corp	5,900	2,721,729
FLIR Systems Inc	51,746	2,721,322
First Citizens BancShares Inc/NC	5,749	2,710,941
Kimberly-Clark Corp	18,496	2,627,357
Lam Research Corp	11,347	2,622,405
Gilead Sciences Inc	41,100	2,604,918
Celgene Corp	25,723	2,554,294

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Holding	Shares/Principal Amount	Market Value (\$)
Pfizer Inc	70,714	2,540,754
Veeva Systems Inc	16,594	2,533,738
Danaher Corp	17,384	2,510,771
NewMarket Corp	5,235	2,471,391
Amedisys Inc	18,812	2,464,560
Tetra Tech Inc	28,368	2,461,208
Amdocs Ltd	37,048	2,449,243
Shenandoah Telecommunications Co	75,977	2,413,789
CoStar Group Inc	4,050	2,402,460
Valvoline Inc	108,218	2,384,043
National Instruments Corp	56,151	2,357,780
NextEra Energy Inc	10,066	2,345,277
Zoetis Inc	17,934	2,234,397
Akamai Technologies Inc	24,192	2,210,665
Snap Inc	136,746	2,160,587
Patterson-UTI Energy Inc	250,946	2,145,588
Qorvo Inc	28,718	2,129,153
Texas Roadhouse Inc	40,352	2,119,287
Applied Materials Inc	41,822	2,086,918
Royal Gold Inc	16,893	2,081,387
Biogen Inc	8,931	2,079,315
MSCI Inc	9,369	2,040,100
Clean Harbors Inc	26,028	2,009,362
Exxon Mobil Corp	28,216	1,992,332
Integer Holdings Corp	26,289	1,986,397
LogMeIn Inc	27,465	1,948,916
Ciena Corp	48,713	1,911,011
Adient PLC	83,146	1,909,032
Monster Beverage Corp	29,210	1,695,933
Omnicell Inc	23,273	1,681,940
Proofpoint Inc	12,713	1,640,613
Square Inc	25,398	1,573,406
East West Bancorp Inc	35,491	1,571,896
Juniper Networks Inc	62,298	1,541,876
Curtiss-Wright Corp	11,390	1,473,524
Horizon Therapeutics Plc	52,051	1,417,349
Incyte Corp	18,111	1,344,380
NIKE Inc	14,043	1,318,919
Ball Corp	17,490	1,273,447
Alexion Pharmaceuticals Inc	12,728	1,246,580
AT&T Inc	32,847	1,242,930
Sunstone Hotel Investors Inc	90,147	1,238,620
Dollar General Corp	7,776	1,235,917
Jazz Pharmaceuticals PLC	9,543	1,222,840
QUALCOMM Inc	15,855	1,209,419
Telephone & Data Systems Inc	45,314	1,169,101
Radian Group Inc	51,154	1,168,357
Home Depot Inc/The	4,886	1,133,650
HEICO Corp	8,999	1,123,795
American Tower Corp	5,044	1,115,380

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Genomic Health Inc	15,617	1,059,145
VMware Inc	6,934	1,040,516
Citigroup Inc	14,577	1,006,979
Autodesk Inc	6,802	1,004,655
NRG Energy Inc	23,931	947,668
Bio-Rad Laboratories Inc	2,579	858,136
Eli Lilly & Co	7,266	812,557
Lamar Advertising Co	9,908	811,762
Walt Disney Co/The	6,137	799,774
Zynga Inc	132,489	771,086
Bruker Corp	16,886	741,802
Yelp Inc	20,196	701,811
Masimo Corp	4,459	663,455
CenturyLink Inc	53,132	663,087
MetLife Inc	14,030	661,655
National Storage Affiliates Trust	18,250	609,002
Agilent Technologies Inc	7,832	600,166
CIT Group Inc	12,478	565,378
OneMain Holdings Inc	14,364	526,872
CSX Corp	7,274	503,870
EQT Corp	45,063	479,470
UnitedHealth Group Inc	1,932	419,862
EMCOR Group Inc	4,849	417,596
Comcast Corp	8,784	395,983
Halozyme Therapeutics Inc	25,389	393,783
GEO Group Inc/The	19,560	339,170
RenaissanceRe Holdings Ltd	1,750	338,538
Workday Inc	1,842	313,066
Cintas Corp	1,078	289,012
Phillips 66	2,791	285,798
UniFirst Corp/MA	1,434	279,802
Bristol-Myers Squibb Co	5,366	272,110
Zebra Technologies Corp	1,256	259,201
CF Industries Holdings Inc	5,018	246,886
Ensign Group Inc/The	4,770	226,241

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.