

Small Company - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
AMN Healthcare Services Inc	20,095	2,129,266
Insperty Inc	19,356	1,976,054
TriNet Group Inc	26,681	1,900,221
Mueller Industries Inc	31,183	1,853,518
UFP Industries Inc	22,125	1,596,540
Exelixis Inc	98,807	1,549,294
Shockwave Medical Inc	5,561	1,546,347
Coca-Cola Consolidated Inc	3,755	1,546,046
World Wrestling Entertainment Inc	21,773	1,527,811
Viavi Solutions Inc	113,356	1,479,296
Box Inc	60,401	1,473,180
PotlatchDeltic Corp	34,934	1,433,691
Ingles Markets Inc	17,360	1,375,086
Ingevity Corp	21,931	1,329,677
SM Energy Co	33,804	1,271,368
Alkermes PLC	56,785	1,268,009
Hope Bancorp Inc	100,238	1,267,008
Corcept Therapeutics Inc	49,362	1,265,642
Halozyme Therapeutics Inc	31,531	1,246,736
Sarepta Therapeutics Inc	10,885	1,203,228
Addus HomeCare Corp	12,600	1,200,024
Hanover Insurance Group Inc/The	9,162	1,174,019
Chord Energy Corp	8,531	1,166,785
Encore Wire Corp	9,676	1,117,965
Atkore Inc	13,938	1,084,516
Kinsale Capital Group Inc	4,240	1,082,981
Sprouts Farmers Market Inc	38,684	1,073,481
Ameris Bancorp	23,616	1,055,871
Dropbox Inc	50,701	1,050,525
Benchmark Electronics Inc	42,097	1,043,164
CommVault Systems Inc	19,620	1,040,645
Murphy Oil Corp	29,207	1,027,210
PDC Energy Inc	17,499	1,011,267
Boise Cascade Co	16,856	1,002,258
Piper Sandler Cos	9,569	1,002,257
Yelp Inc	28,869	978,948
MaxLinear Inc	29,765	970,934
Alarm.com Holdings Inc	14,913	967,257
Pure Storage Inc	34,977	957,320
Merit Medical Systems Inc	16,864	952,985
Bloomin' Brands Inc	51,575	945,370
PJT Partners Inc	14,009	936,081
OFG Bancorp	37,195	934,710
HubSpot Inc	3,423	924,621
Otter Tail Corp	15,025	924,338
Radian Group Inc	47,582	917,857
Maximus Inc	15,813	915,098
Dillard's Inc	3,348	913,200
Titan Machinery Inc	32,142	908,333

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Holding	Shares/Principal Amount	Market Value (\$)
Extreme Networks Inc	68,295	892,616
Bank OZK	22,462	888,597
Heartland Financial USA Inc	20,449	886,669
Ovintiv Inc	19,185	882,510
Hillenbrand Inc	23,736	871,586
Matson Inc	13,892	854,636
ChampionX Corp	42,263	827,087
Varex Imaging Corp	38,814	820,528
Essent Group Ltd	23,345	814,040
Lantheus Holdings Inc	11,495	808,443
SeaWorld Entertainment Inc	17,706	805,800
Apellis Pharmaceuticals Inc	11,525	787,158
Marcus & Millichap Inc	23,923	784,196
TreeHouse Foods Inc	18,469	783,455
SPS Commerce Inc	6,256	777,183
Amphastar Pharmaceuticals Inc	27,467	771,823
Novocure Ltd	10,148	771,045
Livent Corp	24,749	758,557
Evercore Inc	9,181	755,137
Associated Banc-Corp	37,244	747,860
Celsius Holdings Inc	8,220	745,390
Moelis & Co	21,951	742,163
Easterly Government Properties Inc	46,471	732,848
STAAR Surgical Co	10,376	732,027
National Fuel Gas Co	11,795	725,982
Unum Group	18,246	707,945
Bruker Corp	13,143	697,368
PBF Energy Inc	19,724	693,496
AutoNation Inc	6,800	692,716
Red Rock Resorts Inc	20,101	688,660
Magnolia Oil & Gas Corp	34,690	687,209
SpartanNash Co	23,433	680,026
Graham Holdings Co	1,251	673,013
Paramount Group Inc	107,567	670,142
NMI Holdings Inc	32,896	670,092
Model N Inc	19,386	663,583
Weatherford International PLC	20,512	662,332
Hilltop Holdings Inc	26,445	657,158
Talos Energy Inc	39,355	655,261
Stewart Information Services Corp	14,983	653,858
Renasant Corp	20,755	649,216
Mr Cooper Group Inc	15,586	631,233
Repligen Corp	3,349	626,631
Alpha Metallurgical Resources Inc	4,521	618,654
CareTrust REIT Inc	33,321	603,443
SL Green Realty Corp	15,000	602,400
Bancorp Inc/The	26,365	579,503
Semtech Corp	19,666	578,377
Palomar Holdings Inc	6,894	577,166
Winnebago Industries Inc	10,722	570,518

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Holding	Shares/Principal Amount	Market Value (\$)
Signet Jewelers Ltd	9,951	569,098
iTeos Therapeutics Inc	29,579	563,480
Moog Inc	7,874	553,936
Qualys Inc	3,917	545,991
WillScot Mobile Mini Holdings Corp	13,465	543,043
Arcus Biosciences Inc	20,744	542,663
Hanmi Financial Corp	22,750	538,720
Reinsurance Group of America Inc	4,279	538,341
Crocs Inc	7,761	532,870
Cushman & Wakefield PLC	46,534	532,814
StoneX Group Inc	6,384	529,489
Shyft Group Inc/The	25,763	526,338
PTC Therapeutics Inc	10,476	525,895
Pacira BioSciences Inc	9,876	525,304
AdvanSix Inc	16,251	521,657
Cogent Communications Holdings Inc	9,894	516,071
Popular Inc	7,110	512,347
Wingstop Inc	4,057	508,829
Veeco Instruments Inc	27,702	507,501
ABM Industries Inc	13,269	507,274
LiveRamp Holdings Inc	27,888	506,446
Avnet Inc	13,845	500,081
USANA Health Sciences Inc	8,918	499,854
Taylor Morrison Home Corp	21,375	498,465
Telephone and Data Systems Inc	35,613	495,021
Dynavax Technologies Corp	47,033	491,025
Louisiana-Pacific Corp	9,581	490,451
Federal Agricultural Mortgage Corp	4,945	490,247
Navient Corp	33,367	490,161
Alector Inc	51,800	490,028
OceanFirst Financial Corp	26,100	486,504
Walker & Dunlop Inc	5,808	486,304
Brink's Co/The	9,752	472,387
Enterprise Financial Services Corp	10,608	467,176
Kforce Inc	7,819	458,584
Weis Markets Inc	6,406	456,363
Medpace Holdings Inc	2,892	454,536
eXp World Holdings Inc	40,363	452,469
REGENXBIO Inc	17,000	449,310
Foot Locker Inc	14,356	446,902
Franklin Covey Co	9,837	446,501
International Bancshares Corp	10,473	445,102
Callon Petroleum Co	12,647	442,771
Community Healthcare Trust Inc	13,501	442,158
WESCO International Inc	3,685	439,915
Meritage Homes Corp	6,200	435,674
BlueLinx Holdings Inc	6,918	429,608
Monarch Casino & Resort Inc	7,607	427,057
Alpha & Omega Semiconductor Ltd	13,863	426,426
CACI International Inc	1,626	424,484

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Holding	Shares/Principal Amount	Market Value (\$)
MarineMax Inc	14,000	417,060
Fulgent Genetics Inc	10,779	410,895
Enovis Corp	8,903	410,161
Appfolio Inc	3,861	404,324
Tenable Holdings Inc	11,538	401,522
Builders FirstSource Inc	6,555	386,221
Rapid7 Inc	8,962	384,470
Resideo Technologies Inc	20,000	381,200
FormFactor Inc	15,149	379,482
R1 RCM Inc	20,404	378,086
California Water Service Group	7,058	371,886
Scholastic Corp	12,000	369,120
Avanos Medical Inc	16,937	368,888
Accolade Inc	31,817	363,350
Hancock Whitney Corp	7,926	363,090
Group 1 Automotive Inc	2,517	359,604
Clearwater Paper Corp	9,511	357,614
Vishay Intertechnology Inc	19,880	353,665
TTM Technologies Inc	26,825	353,554
Primoris Services Corp	21,634	351,552
ACCO Brands Corp	71,245	349,100
Grid Dynamics Holdings Inc	18,447	345,512
La-Z-Boy Inc	15,081	340,378
Array Technologies Inc	20,467	339,343
Brinker International Inc	13,497	337,155
Sonic Automotive Inc	7,712	333,930
UGI Corp	10,259	331,673
Portland General Electric Co	7,498	325,863
QCR Holdings Inc	6,278	319,801
Texas Roadhouse Inc	3,659	319,284
CommScope Holding Co Inc	34,340	316,271
Tri Pointe Homes Inc	20,854	315,104
Supernus Pharmaceuticals Inc	9,239	312,740
Brookfield Infrastructure Corp	7,673	312,291
TrueBlue Inc	16,297	310,947
American Woodmark Corp	7,038	308,687
Cohen & Steers Inc	4,927	308,578
Universal Health Realty Income Trust	7,128	308,001
Sterling Infrastructure Inc	14,225	305,411
Customers Bancorp Inc	9,774	288,138
Carter's Inc	4,390	287,677
Mativ Holdings Inc	13,000	287,040
Vanda Pharmaceuticals Inc	28,944	285,967
Amedisys Inc	2,933	283,885
ArcBest Corp	3,797	276,156
Syndax Pharmaceuticals Inc	11,440	274,903
Malibu Boats Inc	5,713	274,167
NextGen Healthcare Inc	15,445	273,376
Power Integrations Inc	4,229	272,009
Owens & Minor Inc	11,120	267,992

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Holding	Shares/Principal Amount	Market Value (\$)
Office Properties Income Trust	19,029	267,357
G-III Apparel Group Ltd	17,300	258,635
EMCOR Group Inc	2,237	258,329
CRA International Inc	2,839	251,933
Seagen Inc	1,828	250,125
Progress Software Corp	5,838	248,407
BGC Partners Inc	74,657	234,423
Archrock Inc	36,362	233,444
Four Corners Property Trust Inc	9,472	229,128
Kelly Services Inc	16,855	229,059
TD SYNEX Corp	2,818	228,793
Steelcase Inc	34,522	225,083
LSB Industries Inc	15,366	218,966
Apogee Enterprises Inc	5,700	217,854
Chico's FAS Inc	45,001	217,805
M/I Homes Inc	5,763	208,793
Caleres Inc	8,588	208,001
Masonite International Corp	2,836	202,178
Movado Group Inc	7,148	201,431
Papa John's International Inc	2,697	188,817
Quanex Building Products Corp	10,324	187,484
Rent-A-Center Inc/TX	10,644	186,376
Simpson Manufacturing Co Inc	2,225	174,440
Eagle Bulk Shipping Inc	3,888	167,884
Seaboard Corp	49	166,730

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.