

## Core Equity Plus - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Apple Inc	31,043	6,952,701
Microsoft Corp	42,876	5,961,050
Alphabet Inc	4,637	5,662,426
Amazon.com Inc	3,142	5,454,229
Facebook Inc	20,192	3,595,791
JPMorgan Chase & Co	30,022	3,533,289
Bank of America Corp	93,533	2,728,358
Verizon Communications Inc	44,390	2,679,380
Visa Inc	15,073	2,592,707
Cisco Systems Inc	50,708	2,505,482
Johnson & Johnson	19,050	2,464,689
Wells Fargo & Co	48,544	2,448,559
Oracle Corp	37,947	2,088,223
Broadcom Inc	7,170	1,979,422
Thermo Fisher Scientific Inc	6,452	1,879,274
Stryker Corp	8,223	1,778,635
Merck & Co Inc	20,119	1,693,617
Starbucks Corp	18,967	1,677,062
General Mills Inc	29,034	1,600,354
Intel Corp	30,818	1,588,052
Electronic Arts Inc	15,554	1,521,492
Intuit Inc	5,685	1,511,869
Republic Services Inc	17,390	1,505,104
Chevron Corp	12,641	1,499,223
Campbell Soup Co	31,915	1,497,452
Hologic Inc	29,134	1,470,976
Huntington Bancshares Inc/OH	101,777	1,452,358
PayPal Holdings Inc	13,971	1,447,256
HollyFrontier Corp	26,953	1,445,759
Fifth Third Bancorp	52,299	1,431,947
BB&T Corp	26,826	1,431,704
Berkshire Hathaway Inc	6,773	1,408,919
Procter & Gamble Co/The	11,322	1,408,230
AutoZone Inc	1,286	1,394,821
Steel Dynamics Inc	46,782	1,394,104
Masco Corp	33,398	1,392,029
Artisan Partners Asset Management Inc	49,239	1,390,509
Discover Financial Services	17,113	1,387,693
Performance Food Group Co	29,732	1,367,969
Johnson Controls International plc	31,156	1,367,437
Progressive Corp/The	17,602	1,359,754
Life Storage Inc	12,807	1,349,986
Murphy USA Inc	15,592	1,329,998
CH Robinson Worldwide Inc	15,676	1,329,011
Activision Blizzard Inc	24,882	1,316,755
Ecolab Inc	6,639	1,314,788
Delta Air Lines Inc	22,810	1,313,856
Essent Group Ltd	27,379	1,305,157
Allison Transmission Holdings Inc	27,442	1,291,146

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Holding	Shares/Principal Amount	Market Value (\$)
Mastercard Inc	4,752	1,290,501
eBay Inc	32,729	1,275,776
Comerica Inc	19,153	1,263,906
CareTrust REIT Inc	53,686	1,261,889
American Express Co	10,608	1,254,714
Darden Restaurants Inc	10,588	1,251,713
Hershey Co/The	8,066	1,250,149
L3Harris Technologies Inc	5,985	1,248,710
HD Supply Holdings Inc	31,546	1,235,815
Mercury General Corp	22,018	1,230,366
IDACORP Inc	10,845	1,221,906
PepsiCo Inc	8,872	1,216,351
Ford Motor Co	132,121	1,210,228
Garmin Ltd	13,871	1,174,735
Evercore Inc	14,648	1,173,305
Cadence Design Systems Inc	17,692	1,169,087
CVR Energy Inc	26,328	1,159,222
American Homes 4 Rent	44,672	1,156,558
Take-Two Interactive Software Inc	9,197	1,152,752
Keysight Technologies Inc	11,751	1,142,785
Xilinx Inc	11,816	1,133,154
Coca-Cola Co/The	20,754	1,129,848
Cirrus Logic Inc	21,039	1,127,270
Gentex Corp	40,715	1,121,088
O'Reilly Automotive Inc	2,809	1,119,415
Umpqua Holdings Corp	67,652	1,113,552
Mercury Systems Inc	13,636	1,106,834
Alexander & Baldwin Inc	45,019	1,103,416
AbbVie Inc	14,518	1,099,303
MasTec Inc	16,776	1,089,266
Amgen Inc	5,605	1,084,624
Adobe Inc	3,909	1,079,861
Popular Inc	19,931	1,077,868
NuVasive Inc	16,846	1,067,699
Cabot Oil & Gas Corp	59,493	1,045,292
Waste Management Inc	8,963	1,030,745
Illumina Inc	3,326	1,011,836
Colgate-Palmolive Co	13,679	1,005,543
Synchrony Financial	28,226	962,224
Motorola Solutions Inc	5,574	949,865
Hexcel Corp	11,453	940,635
First Citizens BancShares Inc/NC	1,977	932,254
Ulta Beauty Inc	3,662	917,880
FLIR Systems Inc	17,147	901,761
Verisk Analytics Inc	5,686	899,184
Kimberly-Clark Corp	6,227	884,545
Gilead Sciences Inc	13,831	876,609
Veeva Systems Inc	5,668	865,447
Credit Acceptance Corp	1,865	860,343
Lam Research Corp	3,698	854,645

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Holding	Shares/Principal Amount	Market Value (\$)
Danaher Corp	5,809	838,994
Pfizer Inc	23,282	836,522
Amedisys Inc	6,337	830,210
Amdocs Ltd	12,541	829,086
Celgene Corp	8,346	828,758
Tetra Tech Inc	9,382	813,982
NewMarket Corp	1,706	805,386
Shenandoah Telecommunications Co	25,010	794,568
Valvoline Inc	35,511	782,307
National Instruments Corp	18,617	781,728
CoStar Group Inc	1,303	772,940
NextEra Energy Inc	3,241	755,121
Akamai Technologies Inc	8,209	750,138
Zoetis Inc	5,842	727,855
Exxon Mobil Corp	10,246	723,470
Snap Inc	44,509	703,242
Patterson-UTI Energy Inc	82,032	701,374
Texas Roadhouse Inc	13,305	698,779
Qorvo Inc	9,326	691,430
Royal Gold Inc	5,564	685,540
Applied Materials Inc	13,642	680,736
Clean Harbors Inc	8,574	661,913
Integer Holdings Corp	8,736	660,092
Ciena Corp	16,720	655,926
Biogen Inc	2,785	648,404
LogMeIn Inc	8,973	636,724
Adient PLC	27,448	630,206
MSCI Inc	2,891	629,515
Omniceil Inc	8,115	586,471
Monster Beverage Corp	9,470	549,828
Juniper Networks Inc	21,067	521,408
East West Bancorp Inc	11,747	520,275
Proofpoint Inc	4,024	519,297
Curtiss-Wright Corp	3,858	499,109
Square Inc	7,990	494,980
Incyte Corp	5,976	443,598
Sunstone Hotel Investors Inc	32,209	442,552
Ball Corp	5,902	429,725
Horizon Therapeutics Plc	15,630	425,605
Alexion Pharmaceuticals Inc	4,290	420,163
QUALCOMM Inc	5,419	413,361
AT&T Inc	10,890	412,078
Home Depot Inc/The	1,717	398,378
Jazz Pharmaceuticals PLC	3,081	394,799
NIKE Inc	4,167	391,365
Dollar General Corp	2,403	381,933
American Tower Corp	1,714	379,017
Radian Group Inc	16,450	375,718
Autodesk Inc	2,468	364,524
Telephone & Data Systems Inc	14,014	361,561

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Holding	Shares/Principal Amount	Market Value (\$)
HEICO Corp	2,852	356,158
VMware Inc	2,352	352,941
Citigroup Inc	5,092	351,755
Genomic Health Inc	5,037	341,609
NRG Energy Inc	8,622	341,431
Walt Disney Co/The	2,507	326,712
Bio-Rad Laboratories Inc	884	294,142
Eli Lilly & Co	2,470	276,220
Zynga Inc	44,582	259,467
Lamar Advertising Co	3,166	259,390
Bruker Corp	5,661	248,688
CenturyLink Inc	19,543	243,897
Yelp Inc	6,809	236,613
MetLife Inc	4,824	227,500
Masimo Corp	1,313	195,361
National Storage Affiliates Trust	5,526	184,403
Agilent Technologies Inc	2,259	173,107
OneMain Holdings Inc	4,688	171,956
CIT Group Inc	3,724	168,734
UnitedHealth Group Inc	767	166,684
Halozyme Therapeutics Inc	10,491	162,715
EQT Corp	14,889	158,419
EMCOR Group Inc	1,832	157,772
CSX Corp	2,050	142,004
Comcast Corp	2,996	135,060
RenaissanceRe Holdings Ltd	687	132,900
GEO Group Inc/The	6,879	119,282
Ensign Group Inc/The	2,147	101,832
Workday Inc	586	99,597
Bristol-Myers Squibb Co	1,953	99,037
Phillips 66	915	93,696
Cintas Corp	294	78,821
Zebra Technologies Corp	379	78,214
UniFirst Corp/MA	385	75,121
CF Industries Holdings Inc	1,517	74,636

*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.*