

## Global Small Cap - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Schwab International Small-Cap Equity ETF	45,972	1,275,723
Schwab US Small-Cap ETF	33,708	1,274,162
Wintrust Financial Corp	14,045	1,145,370
Clean Harbors Inc	10,091	1,109,808
Glacier Bancorp Inc	22,341	1,097,613
NOW Inc	101,999	1,025,090
BJ's Wholesale Club Holdings Inc	14,058	1,023,563
Multiplan Empreendimentos Imobiliarios SA	215,300	962,886
Vermilion Energy Inc	44,292	953,178
WNS Holdings Ltd	11,388	931,994
Acciona SA	5,010	886,393
Nexans SA	9,841	885,984
D'ieteren Group	6,160	876,834
Kinsale Capital Group Inc	3,350	855,657
Samsonite International SA	345,300	836,648
Driven Brands Holdings Inc	29,457	824,207
Ollie's Bargain Outlet Holdings Inc	15,854	818,066
Aker Solutions ASA	220,650	772,267
Definity Financial Corp	27,084	765,184
MatsukiyoCocokara & Co	17,400	748,917
Harmony Biosciences Holdings Inc	16,803	744,205
Paycor HCM Inc	24,982	738,468
IDP Education Ltd	42,887	729,889
MGP Ingredients Inc	6,849	727,090
Nippon Gas Co Ltd	50,200	712,709
Tenable Holdings Inc	20,225	703,830
Lindsay Corp	4,860	696,341
Evolent Health Inc	19,365	695,784
IGO Ltd	77,963	686,730
Pure Storage Inc	24,618	673,795
Hexatronic Group AB	70,544	669,365
Sovos Brands Inc	46,386	660,537
Stantec Inc	14,980	660,448
Tongcheng Travel Holdings Ltd	326,400	640,334
Asics Corp	40,200	638,779
elf Beauty Inc	16,776	631,113
Siegfried Holding AG	845	631,013
Inmode Ltd	21,636	629,824
ATI Inc	23,341	621,104
Toyo Suisan Kaisha Ltd	15,000	617,638
E Ink Holdings Inc	92,000	614,319
Ryman Hospitality Properties Inc	8,287	609,840
Whitecap Resources Inc	95,349	606,492
Kinaxis Inc	5,881	586,666
Gibson Energy Inc	36,072	576,763
Crocs Inc	8,121	557,588
Capstone Copper Corp	234,840	557,169
R1 RCM Inc	29,914	554,306
Commercial Metals Co	15,592	553,204

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Bloomin' Brands Inc	30,084	551,440
Invincible Investment Corp	1,746	550,054
Golar LNG Ltd	22,010	548,489
Manhattan Associates Inc	4,094	544,625
Evoqua Water Technologies Corp	16,274	538,181
SIG Group AG	26,070	534,511
Hostess Brands Inc	22,773	529,245
carsales.com Ltd	43,628	527,632
RS GROUP PLC	48,205	521,431
QinetiQ Group PLC	140,893	519,020
Dave & Buster's Entertainment Inc	16,527	512,833
Boardwalk Real Estate Investment Trust	15,215	512,242
Five9 Inc	6,796	509,564
Storebrand ASA	73,113	506,284
RadNet Inc	24,858	505,860
Nova Ltd	5,865	500,284
Tenet Healthcare Corp	9,649	497,695
BayCurrent Consulting Inc	1,900	494,214
Graphic Packaging Holding Co	24,935	492,217
ASR Nederland NV	12,692	492,002
Ensign Group Inc/The	6,183	491,548
SPS Commerce Inc	3,954	491,205
H&E Equipment Services Inc	17,236	488,468
BRP Group Inc	18,470	486,684
West Holdings Corp	16,900	486,293
Schrodinger Inc/United States	19,394	484,462
Nextage Co Ltd	21,600	468,576
Natera Inc	10,421	456,648
Progyny Inc	12,223	452,984
Lattice Semiconductor Corp	9,020	443,874
Stride Inc	10,558	443,753
MRC Global Inc	61,456	441,869
Construction Partners Inc	16,534	433,687
Planet Fitness Inc	7,457	429,971
Santos Brasil Participacoes SA	304,800	429,403
Euroapi SA	25,301	422,356
SPIE SA	19,914	420,999
CryoPort Inc	17,143	417,603
National Instruments Corp	10,738	405,252
Jeol Ltd	11,900	390,925
Basic-Fit NV	12,755	387,359
Summit Materials Inc	15,858	379,958
JMDC Inc	11,500	378,580
Saia Inc	1,953	371,070
Nagoya Railroad Co Ltd	24,100	370,295
European Wax Center Inc	19,136	353,059
Metso Outotec Oyj	51,460	345,630
Element Fleet Management Corp	29,046	344,565
Silk Road Medical Inc	7,615	342,675
AIXTRON SE	13,934	340,306

## Global Small Cap - TF

Holding	Shares/Principal Amount	Market Value (\$)
Bancorp Inc/The	15,323	336,800
RLI Corp	3,264	334,168
Onto Innovation Inc	5,123	328,128
Hannon Armstrong Sustainable Infrastructure Capital Inc	10,841	324,471
Hims & Hers Health Inc	56,563	315,622
Brookfield Infrastructure Corp	7,593	309,035
StepStone Group Inc	12,544	307,453
CIE Automotive SA	14,680	306,033
Skyline Champion Corp	5,704	301,570
Corporate Travel Management Ltd	27,134	292,043
Fortnox AB	73,977	288,609
Pinnacle Investment Management Group Ltd	53,309	284,825
Duckhorn Portfolio Inc/The	19,467	280,909
Veritex Holdings Inc	10,338	274,887
ModivCare Inc	2,696	268,737
ASPEED Technology Inc	4,600	257,898
Bakkafrost P/F	6,225	247,235
Lindab International AB	21,771	244,636
Tricon Residential Inc	24,809	215,762
Goosehead Insurance Inc	5,664	201,865
Colliers International Group Inc	2,128	196,051
Airtac International Group	8,464	195,143
Signify Health Inc	6,130	178,690
Eagle Materials Inc	1,625	174,168
Visional Inc	2,700	167,322
Gentherm Inc	2,960	147,201
Switch Inc	4,196	141,363
Plymouth Industrial REIT Inc	8,061	135,505
MIPS AB	2,454	73,769

*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.*