

## Mid Cap Value - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Zimmer Biomet Holdings Inc			2,497,644	261,128,680
Northern Trust Corp			2,554,078	218,526,914
Bank of New York Mellon Corp/The			5,446,736	209,808,271
Allstate Corp/The			1,492,874	185,907,599
Emerson Electric Co			2,451,855	179,524,823
Quest Diagnostics Inc			1,410,774	173,087,862
Conagra Brands Inc			4,712,353	153,764,078
Henry Schein Inc			2,334,028	153,509,022
iShares Russell Mid-Cap Value ETF			1,586,854	152,417,327
Koninklijke Ahold Delhaize NV			5,907,365	151,247,168
Spire Inc			2,335,028	145,542,295
Federal Home Loan Bank Discount Notes 0.00 10/03/2022	.00	2022-10-03	139,515,000	139,515,000
Advance Auto Parts Inc			876,583	137,044,986
Edison International			2,415,850	136,688,793
T Rowe Price Group Inc			1,294,410	135,925,994
Truist Financial Corp			3,111,298	135,465,915
nVent Electric PLC			4,249,186	134,316,769
Dollar Tree Inc			963,358	131,113,024
Southwest Airlines Co			4,247,274	130,985,930
AmerisourceBergen Corp			962,994	130,321,978
Oshkosh Corp			1,844,483	129,648,710
Packaging Corp of America			1,153,321	129,506,415
First Hawaiian Inc			5,238,664	129,028,294
Universal Health Services Inc			1,460,828	128,815,813
Kimberly-Clark Corp			1,141,432	128,456,757
MSC Industrial Direct Co Inc			1,731,893	126,099,129
Healthpeak Properties Inc			5,422,073	124,273,913
J M Smucker Co/The			902,956	124,075,184
BorgWarner Inc			3,928,069	123,341,367
Fox Corp			4,311,413	122,875,270
Reinsurance Group of America Inc			961,932	121,020,665
NorthWestern Corp			2,408,820	118,706,650
Equinix Inc			191,668	109,028,425
Prosperity Bancshares Inc			1,633,956	108,952,186
Realty Income Corp			1,866,555	108,633,501
Regency Centers Corp			1,947,401	104,867,544
Essex Property Trust Inc			403,819	97,817,076
Pinnacle West Capital Corp			1,510,434	97,438,097
F5 Inc			664,663	96,196,676
Huntington Ingalls Industries Inc			429,865	95,215,098
Enterprise Products Partners LP			3,950,854	93,951,308
Aflac Inc			1,491,938	83,846,916
TE Connectivity Ltd			717,326	79,164,097
Cummins Inc			388,864	79,137,713
Akzo Nobel NV			1,371,943	78,383,477
Ameriprise Financial Inc			303,187	76,387,965
Sodexo SA			999,859	75,579,136

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Henkel AG & Co KGaA			1,261,877	75,432,790
Axalta Coating Systems Ltd			3,462,907	72,928,821
HP Inc			2,836,469	70,684,807
Hanover Insurance Group Inc/The			544,698	69,797,602
Embeckta Corp			2,418,014	69,614,623
Amdocs Ltd			874,030	69,441,684
Vinci SA			822,964	67,053,041
Cie de Saint-Gobain			1,840,914	66,817,874
Diamondback Energy Inc			536,328	64,606,071
Heartland Express Inc			4,103,800	58,725,378
US Bancorp			1,439,573	58,043,583
Baker Hughes Co			2,673,619	56,039,054
DENTSPLY SIRONA Inc			1,914,615	54,279,335
Public Storage			177,872	52,082,700
Amcor PLC			4,826,099	51,784,042
Westamerica BanCorp			976,720	51,072,689
Devon Energy Corp			829,828	49,897,558
Baxter International Inc			905,044	48,745,670
Sonoco Products Co			842,251	47,780,899
Hologic Inc			716,647	46,238,064
Becton Dickinson and Co			204,244	45,511,691
Cardinal Health Inc			668,952	44,605,719
WP Carey Inc			632,802	44,169,580
Cie Generale des Etablissements Michelin SCA			1,903,154	43,170,757
Republic Services Inc			315,568	42,929,871
Phillips 66			515,723	41,629,161
Chubb Ltd			227,210	41,324,955
IMI PLC			3,174,093	39,648,856
Mondi PLC			2,529,001	39,354,346
Open Text Corp			1,474,262	38,979,487
EQT Corp			945,507	38,529,410
PACCAR Inc			457,425	38,281,898
Atkore Inc			485,558	37,781,268
Capitol Federal Financial Inc			4,194,741	34,816,350
Juniper Networks Inc			1,275,566	33,317,784
Applied Materials Inc			405,263	33,203,198
Pioneer Natural Resources Co			140,477	30,417,485
Eversource Energy			388,495	30,287,070
Stanley Black & Decker Inc			365,663	27,501,514
Beacon Roofing Supply Inc			493,499	27,004,265
VICI Properties Inc			899,422	26,847,747
Aptiv PLC			338,125	26,444,756
Orkla ASA			3,370,743	24,498,185
Weyerhaeuser Co			813,673	23,238,501
Healthcare Realty Trust Inc			1,022,846	21,326,339
Atmos Energy Corp			199,001	20,268,252
Everygy Inc			325,380	19,327,572
Hubbell Inc			86,261	19,236,203
Electronic Arts Inc			146,524	16,954,292

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Euronet Worldwide Inc			141,981	10,756,481
Polaris Inc			91,136	8,717,158
Duke Energy Corp			90,209	8,391,241
HCA Healthcare Inc			45,610	8,382,662

*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.*