

## Capital Value - TF

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

| Holding                              | Shares/Principal Amount | Market Value (\$) |
|--------------------------------------|-------------------------|-------------------|
| JPMorgan Chase & Co                  | 44,260                  | 5,208,959         |
| Wells Fargo & Co                     | 82,190                  | 4,145,664         |
| Cisco Systems Inc                    | 83,045                  | 4,103,253         |
| Chevron Corp                         | 34,030                  | 4,035,958         |
| Johnson & Johnson                    | 29,270                  | 3,786,953         |
| Bank of America Corp                 | 126,020                 | 3,676,003         |
| Medtronic PLC                        | 33,690                  | 3,659,408         |
| Oracle Corp                          | 65,980                  | 3,630,879         |
| Merck & Co Inc                       | 41,920                  | 3,528,826         |
| Procter & Gamble Co/The              | 28,235                  | 3,511,869         |
| Pfizer Inc                           | 94,860                  | 3,408,320         |
| Chubb Ltd                            | 20,350                  | 3,285,304         |
| US Bancorp                           | 56,295                  | 3,115,365         |
| AT&T Inc                             | 77,610                  | 2,936,762         |
| Verizon Communications Inc           | 48,530                  | 2,929,271         |
| TOTAL SA                             | 54,160                  | 2,827,381         |
| Walmart Inc                          | 22,120                  | 2,625,202         |
| Berkshire Hathaway Inc               | 12,380                  | 2,575,288         |
| Mondelez International Inc           | 40,845                  | 2,259,545         |
| Zimmer Biomet Holdings Inc           | 16,265                  | 2,232,697         |
| Abbott Laboratories                  | 25,595                  | 2,141,534         |
| Intel Corp                           | 39,220                  | 2,021,007         |
| Xcel Energy Inc                      | 30,635                  | 1,987,905         |
| Citigroup Inc                        | 27,325                  | 1,887,611         |
| PNC Financial Services Group Inc/The | 11,535                  | 1,616,746         |
| BB&T Corp                            | 30,205                  | 1,612,041         |
| HCA Healthcare Inc                   | 13,310                  | 1,602,790         |
| Johnson Controls International plc   | 35,895                  | 1,575,432         |
| United Technologies Corp             | 11,185                  | 1,526,976         |
| Exxon Mobil Corp                     | 21,485                  | 1,517,056         |
| Advance Auto Parts Inc               | 8,200                   | 1,356,280         |
| Eversource Energy                    | 15,595                  | 1,332,905         |
| Royal Dutch Shell PLC                | 22,000                  | 1,317,800         |
| Eaton Corp PLC                       | 15,790                  | 1,312,938         |
| BlackRock Inc                        | 2,920                   | 1,301,269         |
| CVS Health Corp                      | 19,598                  | 1,236,046         |
| Baker Hughes a GE Co                 | 52,470                  | 1,217,304         |
| IMI PLC                              | 97,060                  | 1,148,467         |
| MetLife Inc                          | 23,980                  | 1,130,897         |
| QUALCOMM Inc                         | 14,790                  | 1,128,181         |
| Ingersoll-Rand PLC                   | 8,820                   | 1,086,712         |
| Target Corp                          | 10,110                  | 1,080,860         |
| PepsiCo Inc                          | 7,630                   | 1,046,073         |
| Apple Inc                            | 4,650                   | 1,041,460         |
| Hubbell Inc                          | 7,395                   | 971,703           |
| Anthem Inc                           | 3,860                   | 926,786           |
| Applied Materials Inc                | 17,150                  | 855,785           |
| ConocoPhillips                       | 14,410                  | 821,082           |
| Kimberly-Clark Corp                  | 5,735                   | 814,657           |

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| Holding                          | Shares/Principal Amount | Market Value (\$) |
|----------------------------------|-------------------------|-------------------|
| Morgan Stanley                   | 18,535                  | 790,888           |
| Amgen Inc                        | 4,080                   | 789,521           |
| Allstate Corp/The                | 7,070                   | 768,368           |
| Gilead Sciences Inc              | 12,100                  | 766,898           |
| Union Pacific Corp               | 4,650                   | 753,207           |
| Prudential Financial Inc         | 8,370                   | 752,882           |
| Packaging Corp of America        | 7,095                   | 752,780           |
| WEC Energy Group Inc             | 7,880                   | 749,388           |
| AutoZone Inc                     | 690                     | 748,388           |
| Ameriprise Financial Inc         | 5,015                   | 737,706           |
| Quest Diagnostics Inc            | 6,770                   | 724,593           |
| United Parcel Service Inc        | 5,970                   | 715,325           |
| Roche Holding AG                 | 2,405                   | 700,529           |
| American Tower Corp              | 3,110                   | 687,714           |
| McKesson Corp                    | 4,920                   | 672,367           |
| Pinnacle West Capital Corp       | 6,625                   | 643,089           |
| Goldman Sachs Group Inc/The      | 3,100                   | 642,413           |
| DuPont de Nemours Inc            | 8,855                   | 631,450           |
| Noble Energy Inc                 | 27,355                  | 614,393           |
| Schlumberger Ltd                 | 17,505                  | 598,146           |
| Edison International             | 7,760                   | 585,259           |
| BorgWarner Inc                   | 15,370                  | 563,772           |
| Southwest Airlines Co            | 9,985                   | 539,290           |
| Stanley Black & Decker Inc       | 3,620                   | 522,764           |
| State Street Corp                | 8,330                   | 493,053           |
| Welltower Inc                    | 5,390                   | 488,604           |
| Siemens AG                       | 4,360                   | 467,009           |
| Invesco Ltd                      | 27,115                  | 459,328           |
| Bank of New York Mellon Corp/The | 10,050                  | 454,360           |
| Textron Inc                      | 9,250                   | 452,880           |
| Lowe's Cos Inc                   | 4,055                   | 445,888           |
| Carnival Corp                    | 9,995                   | 436,881           |
| Microchip Technology Inc         | 4,340                   | 403,229           |
| Alaska Air Group Inc             | 6,125                   | 397,574           |
| Weyerhaeuser Co                  | 13,405                  | 371,318           |
| Aptiv PLC                        | 4,170                   | 364,541           |
| LyondellBasell Industries NV     | 3,680                   | 329,250           |
| General Electric Co              | 36,735                  | 328,411           |
| Ralph Lauren Corp                | 3,020                   | 288,319           |
| Kellogg Co                       | 4,115                   | 264,800           |

*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.*