

Equity Income - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Johnson & Johnson			2,775,339	453,379,379
Medtronic PLC			5,098,904	411,736,498
iShares Russell 1000 Value ETF			2,999,548	407,908,533
Raytheon Technologies Corp			2,796,927	228,956,444
Roche Holding AG			663,962	218,195,081
Exxon Mobil Corp			2,493,500	217,707,485
Linde PLC			799,131	215,437,726
PepsiCo Inc			1,274,593	208,090,053
Automatic Data Processing Inc			870,205	196,831,669
ONE Gas Inc			2,787,912	196,241,126
Enterprise Products Partners LP			7,998,356	190,200,906
Verizon Communications Inc			4,999,755	189,840,697
Hubbell Inc			793,635	176,980,605
Walmart Inc			1,345,995	174,575,552
Spire Inc			2,799,796	174,511,285
Microsoft Corp			749,106	174,466,787
Unilever PLC			3,797,314	168,220,148
Emerson Electric Co			2,198,590	160,980,760
Cisco Systems Inc			3,999,677	159,987,080
Atmos Energy Corp			1,459,402	148,640,094
Federal Home Loan Bank Discount Notes 0.00 10/03/2022	.00	2022-10-03	142,410,000	142,410,000
JPMorgan Chase & Co (pfd) 5.00% 02/01/2171 Perpetual	5.00	2171-02-01	156,750,000	141,447,281
JPMorgan Chase & Co			1,299,900	135,839,550
Marsh & McLennan Cos Inc			886,441	132,336,777
Becton Dickinson and Co (conv) 6% 06/01/2023			2,799,928	131,988,606
Mondelez International Inc			2,399,496	131,564,366
Nestle SA			1,199,536	130,501,717
Norfolk Southern Corp			599,819	125,752,053
Chevron Corp			799,883	114,919,191
Hershey Co/The			479,763	105,773,349
Microchip Technology Inc (conv) 0.13% 11/15/2024	.12	2024-11-15	103,915,000	105,738,801
T Rowe Price Group Inc			998,616	104,864,666
Bank of New York Mellon Corp/The			2,599,808	100,144,604
Northern Trust Corp			1,099,932	94,110,182
Texas Instruments Inc			593,313	91,832,986
TotalEnergies SE			1,899,417	89,828,376
Corning Inc			2,999,521	87,046,099
Koninklijke Ahold Delhaize NV			3,399,609	87,040,709
Akzo Nobel NV			1,499,910	85,694,640
Republic Services Inc			623,575	84,831,143
US Bancorp (pfd) 5.30% 04/15/2027 Perpetual	5.30	2171-04-15	100,026,000	84,507,125
JPMorgan Chase & Co (pfd) 5.24% 04/30/2020 Perpetual	6.28	2170-10-30	82,210,000	82,209,402
Charles Schwab Corp/The (pfd) 4.00% 06/01/2171 Perpetual	4.00	2171-06-01	95,864,000	78,748,035

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Packaging Corp of America			699,221	78,515,526
Truist Financial Corp (pfd) 4.95% 12/01/2170 Perpetual	4.95	2170-12-01	79,993,000	77,056,457
Colgate-Palmolive Co			999,635	70,224,359
JPMorgan Chase & Co (pfd) 4.60% 08/01/2171 Perpetual	4.60	2171-08-01	79,669,000	69,598,838
Citigroup Inc (pfd) 5.95% 01/30/2023 Perpetual	5.95	2171-07-30	69,962,000	69,305,756
Charles Schwab Corp/The (pfd) 5.38% 09/01/2171 Perpetual	5.38	2171-09-01	69,980,000	68,405,450
Aflac Inc			1,199,848	67,431,458
Kimberly-Clark Corp			598,700	67,377,698
Duke Energy Corp			718,659	66,849,660
Becton Dickinson and Co			299,822	66,809,336
Cracker Barrel Old Country Store Inc (conv) 0.63% 06/15/2026	.62	2026-06-15	79,969,000	66,718,137
Capitol Federal Financial Inc			7,926,086	65,786,514
Ameriprise Financial Inc			251,093	63,262,881
Bank of New York Mellon Corp/The (pfd) 4.70% 09/20/2171 Perpetual	4.70	2171-09-20	64,976,000	62,376,960
Eversource Energy			791,695	61,720,542
PNC Financial Services Group Inc/The			399,323	59,666,843
American Tower Corp			259,641	55,744,923
Duke Energy Corp (pfd) 4.88% 03/16/2171 Perpetual	4.88	2171-03-16	59,886,000	53,822,101
Chubb Ltd			292,682	53,233,002
UnitedHealth Group Inc			99,900	50,453,496
Allstate Corp/The			399,507	49,750,607
Bank of America Corp (conv) 7.25% Series L			39,900	46,902,450
Bank of America Corp (pfd) 6.30% 09/10/2171 Perpetual	6.30	2171-09-10	45,282,000	44,706,919
BlackRock Inc			79,575	43,788,531
Bank of America Corp (pfd) 5.88% 09/15/2171 Perpetual	5.88	2171-09-15	47,338,000	40,651,508
US Bancorp			999,800	40,311,936
Commerce Bancshares Inc/MO			598,347	39,586,638
GILD UBS (conv) 3.55% 10/24/22	3.55	2022-10-24	619,200	39,353,256
Procter & Gamble Co/The			289,820	36,589,775
Henkel AG & Co KGaA			599,600	35,843,034
TE Connectivity Ltd			317,100	34,995,156
FCX JPMS (conv) 22.00% 01/24/23	22.00	2023-01-24	1,099,000	32,282,026
NextEra Energy Inc (conv) 6.93% 09-01-2025			699,945	32,046,982
MetLife Inc			498,700	30,310,986
DE CITI (conv) 13.22% 12/29/22	13.22	2022-12-29	99,000	30,229,650
Siemens AG			299,800	29,722,346
Public Storage			99,300	29,076,033
BRKB RBCM (conv) 4.18% 03/08/23	4.18	2023-03-08	99,900	28,390,581
United Parcel Service Inc			174,414	28,174,838
Progressive Corp/The (pfd) 5.38% 09/15/2167 Perpetual	5.38	2171-09-15	29,946,000	27,861,844

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BRKB GSCO (conv) 5.75% 01/19/23	5.75	2023-01-19	99,900	27,345,128
BRKB CITI (conv) 4.49% 12/28/22	4.49	2022-12-28	99,900	27,015,957
Amcor PLC			2,198,900	23,594,197
Southwest Airlines Co (conv) 1.25% 05/01/2025	1.25	2025-05-01	19,934,000	22,829,414
Sanofi			598,700	22,762,574
Sodexo SA			299,500	22,639,143
AMAT JPMS (conv) 19.85% 01/24/23	19.85	2023-01-24	250,000	22,177,375
BRKB GSCO (conv) 4.45% 11/14/22	4.45	2022-11-14	70,100	21,356,666
Baker Hughes Co			999,992	20,959,832
Dominion Energy (pfd) 4.65% Perpetual	4.65	2171-06-15	23,168,000	20,521,130
TXN BAML (conv) 11.60% 11/09/2022	11.60	2022-11-09	115,100	19,617,644
Comcast Corp			658,800	19,322,604
Bridgestone Corp			556,900	17,963,771
BRKB UBS (conv) 6.50% 03/23/23	6.50	2023-03-23	66,200	17,894,191
Truist Financial Corp (pfd) 5.10% 03/01/2171 Perpetual	5.10	2171-03-01	19,977,000	17,812,284
FCX JPMS (conv) 22.60% 10/25/22	22.60	2022-10-25	573,200	16,915,132
Stanley Black & Decker Inc			208,300	15,666,243
ROK RBCM (conv) 7.28% 11/09/22	7.28	2022-11-09	66,700	14,625,976
Truist Financial Corp			299,000	13,018,460
Welltower Inc			199,435	12,827,659
Quest Diagnostics Inc			99,817	12,246,548
NEM RBCM (conv) 11.04% 11/02/22	11.04	2022-11-02	266,500	11,733,995
BRKB CITI (conv) 5.47% 02/27/23	5.47	2023-02-27	39,900	11,170,604
SWK BAML (conv) 9.70% 11/02/22	9.70	2022-11-02	140,000	10,963,400
Merck & Co Inc			116,900	10,067,428
Deutsche Telekom AG			576,600	9,880,639
FedEx Corp			43,000	6,384,210

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.