

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

Holding	Shares/Principal Amount	Market Value (\$)
Johnson & Johnson	361,682	59,084,372
Medtronic PLC	687,020	55,476,865
JPMorgan Chase & Co	528,821	55,261,794
Cisco Systems Inc	1,329,694	53,187,760
Berkshire Hathaway Inc	129	52,434,630
US Bancorp	1,250,047	50,401,895
Zimmer Biomet Holdings Inc	434,167	45,392,160
General Electric Co	720,198	44,587,458
Exxon Mobil Corp	499,250	43,589,518
Verizon Communications Inc	1,140,122	43,290,432
Bank of America Corp	1,303,740	39,372,948
Wells Fargo & Co	922,888	37,118,555
AT&T Inc	2,227,386	34,168,101
Bank of New York Mellon Corp/The	867,210	33,404,929
Merck & Co Inc	372,882	32,112,598
Pfizer Inc	732,003	32,032,451
Berkshire Hathaway Inc	113,485	30,302,765
Chevron Corp	204,014	29,310,691
Intel Corp	1,101,712	28,391,118
Koninklijke Ahold Delhaize NV	1,009,375	25,843,182
Cardinal Health Inc	385,745	25,721,477
CVS Health Corp	260,930	24,884,894
Conagra Brands Inc	753,658	24,591,861
Walt Disney Co/The	260,030	24,528,630
Unilever PLC	517,080	22,906,527
Baker Hughes Co	1,041,578	21,831,475
Dollar Tree Inc	158,890	21,624,929
Siemens AG	214,880	21,303,328
Raytheon Technologies Corp	258,500	21,160,810
Heartland Express Inc	1,459,861	20,890,611
Truist Financial Corp	476,105	20,729,612
Bristol-Myers Squibb Co	289,590	20,586,953
MSC Industrial Direct Co Inc	277,899	20,233,826
Advance Auto Parts Inc	128,046	20,018,712
Oracle Corp	321,869	19,656,540
BorgWarner Inc	625,832	19,651,125
Shell PLC	745,055	18,684,251
ConocoPhillips	173,463	17,752,203
TotalEnergies SE	350,554	16,578,611
State Street Corp	270,040	16,421,132
Danone SA	341,010	16,225,802
General Motors Co	502,144	16,113,801
Allstate Corp/The	129,390	16,112,937
Emerson Electric Co	219,573	16,077,135
Universal Health Services Inc	182,290	16,074,332
Mondelez International Inc	291,651	15,991,224
Roche Holding AG	47,420	15,583,438
nVent Electric PLC	489,168	15,462,600
Sodexo SA	201,990	15,268,382

Value - TF

Holding	Shares/Principal Amount	Market Value (\$)
Northern Trust Corp	172,932	14,796,062
QUALCOMM Inc	130,484	14,742,082
Edison International	258,270	14,612,917
F5 Inc	100,487	14,543,484
Schlumberger NV	404,326	14,515,303
Southwest Airlines Co	464,660	14,330,114
Healthpeak Properties Inc	618,220	14,169,602
Mondi PLC	893,555	13,904,808
Invesco Ltd	1,012,386	13,869,688
Tapestry Inc	478,032	13,590,450
BHP Group Ltd	516,775	12,798,674
Devon Energy Corp	209,720	12,610,464
Regency Centers Corp	230,670	12,421,580
Chubb Ltd	67,343	12,248,345
Open Text Corp	461,590	12,204,440
IMI PLC	974,146	12,168,444
Ralph Lauren Corp	140,390	11,923,323
Packaging Corp of America	105,840	11,884,774
Teva Pharmaceutical Industries Ltd	1,286,397	10,381,224
Atmos Energy Corp	100,544	10,240,406
Signify NV	388,660	10,139,393
Reinsurance Group of America Inc	79,906	10,052,974
Halliburton Co	407,878	10,041,956
BlackRock Inc	17,950	9,877,526
Realty Income Corp	168,470	9,804,954
Pinnacle West Capital Corp	150,810	9,728,753
Mattel Inc	513,400	9,723,796
Akzo Nobel NV	169,050	9,658,365
Kimberly-Clark Corp	83,880	9,439,855
Equinix Inc	16,510	9,391,548
Comerica Inc	125,097	8,894,397
Prosperity Bancshares Inc	132,886	8,860,838
Oshkosh Corp	123,760	8,699,090
Quest Diagnostics Inc	69,680	8,549,039
Engie SA	711,620	8,255,515
BAE Systems PLC	924,216	8,148,385
HP Inc	323,475	8,060,997
Henkel AG & Co KGaA	139,880	7,989,050
Thales SA	71,975	7,967,665
Sanofi	99,020	7,605,188
Agree Realty Corp	112,130	7,577,745
Orkla ASA	1,028,420	7,474,442
Anritsu Corp	663,400	7,236,924
EQT Corp	170,821	6,960,956
Cie Generale des Etablissements Michelin SCA	302,800	6,868,653
McKesson Corp	19,860	6,749,818
Procter & Gamble Co/The	51,449	6,495,436
JDE Peet's NV	187,558	5,501,211
AmerisourceBergen Corp	36,254	4,906,254
Duke Energy Corp	31,480	2,928,270

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.