

## NT Focused Large Cap Value - TF

### Schedule of Investments as of 2021-12-31 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Johnson & Johnson			993,597	169,974,639
Medtronic PLC			1,275,439	131,944,165
Unilever PLC			2,371,656	127,571,376
Cisco Systems Inc/Delaware			1,886,382	119,540,027
Verizon Communications Inc			2,286,653	118,814,490
Berkshire Hathaway Inc			386,447	115,547,653
JPMorgan Chase & Co			709,748	112,388,596
Cerner Corp			1,110,983	103,176,991
Atmos Energy Corp			914,788	95,842,339
Zimmer Biomet Holdings Inc			743,466	94,449,921
Bank of New York Mellon Corp/The			1,494,781	86,816,880
TotalEnergies SE			1,745,498	86,332,331
Reinsurance Group of America Inc			711,213	77,870,711
Merck & Co Inc			923,341	70,764,854
Chevron Corp			595,734	69,909,385
Allstate Corp/The			593,852	69,866,688
Becton Dickinson and Co			276,689	69,581,750
Roche Holding AG			163,614	68,074,485
Siemens AG			391,467	67,969,513
Conagra Brands Inc			1,941,514	66,302,703
Mondelez International Inc			985,218	65,329,806
Raytheon Technologies Corp			753,444	64,841,391
Emerson Electric Co			650,358	60,463,783
Truist Financial Corp			1,008,207	59,030,520
Pinnacle West Capital Corp			766,178	54,084,505
Walmart Inc			371,934	53,815,130
Aflac Inc			908,772	53,063,197
UnitedHealth Group Inc			105,653	53,052,597
Duke Energy Corp			502,840	52,747,916
Chubb Ltd			262,717	50,785,823
Kimberly-Clark Corp			347,459	49,658,840
American Tower Corp			160,470	46,937,475
Open Text Corp			976,778	46,377,419
Sonoco Products Co			791,413	45,814,899
Marsh & McLennan Cos Inc			257,907	44,829,395
Sodexo SA			509,054	44,609,742
Colgate-Palmolive Co			518,877	44,280,963
PepsiCo Inc			218,476	37,951,466
Southwest Airlines Co			831,459	35,619,704
F5 Inc			137,555	33,661,084
Texas Instruments Inc			158,177	29,811,619
Hubbell Inc			70,488	14,680,536
Federal Home Loan Bank Discount Notes 0.00 01/03/2022	.00	2022-01-03	6,000,000	6,000,000

*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.*