

## NT Mid Cap Value - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Zimmer Biomet Holdings Inc	453,533	57,616,832
Northern Trust Corp	371,236	44,403,538
Cerner Corp	469,486	43,601,165
Conagra Brands Inc	1,099,560	37,549,974
Advance Auto Parts Inc	152,669	36,622,240
Edison International	536,070	36,586,778
Bank of New York Mellon Corp/The	609,969	35,427,000
Southwest Airlines Co	807,547	34,595,313
Emerson Electric Co	356,222	33,117,959
Universal Health Services Inc	252,061	32,682,229
Sonoco Products Co	563,238	32,605,848
Aflac Inc	549,778	32,101,537
Reinsurance Group of America Inc	279,564	30,609,462
Henry Schein Inc	385,345	29,875,798
Truist Financial Corp	495,579	29,016,150
Quest Diagnostics Inc	166,469	28,800,802
Chubb Ltd	147,820	28,575,084
McKesson Corp	113,416	28,191,815
MSC Industrial Direct Co Inc	333,095	27,999,966
nVent Electric PLC	731,350	27,791,300
BorgWarner Inc	605,149	27,274,065
Mondi PLC	1,076,733	26,630,037
HP Inc	694,629	26,166,674
Koninklijke Ahold Delhaize NV	757,976	25,975,475
NorthWestern Corp	454,203	25,962,243
Healthpeak Properties Inc	719,236	25,957,227
ConocoPhillips	355,284	25,644,399
General Dynamics Corp	122,279	25,491,503
Fox Corp	738,494	25,308,189
Devon Energy Corp	540,554	23,811,404
Dollar Tree Inc	167,193	23,493,960
M&T Bank Corp	142,460	21,879,007
T Rowe Price Group Inc	108,834	21,401,118
Cardinal Health Inc	406,372	20,924,094
Kimberly-Clark Corp	144,611	20,667,804
Allstate Corp/The	172,663	20,313,802
Becton Dickinson and Co	79,341	19,952,675
Healthcare Trust of America Inc	594,796	19,860,238
MGM Growth Properties LLC	485,322	19,825,404
BAE Systems PLC	2,644,704	19,694,492
F5 Inc	78,947	19,319,120
Ameriprise Financial Inc	63,860	19,264,008
Open Text Corp	403,466	19,156,566
Baker Hughes Co	793,561	19,093,078
Packaging Corp of America	138,981	18,922,263
Prosperity Bancshares Inc	260,084	18,804,073
Sodexo SA	211,476	18,532,198
Essex Property Trust Inc	50,226	17,691,104
Oshkosh Corp	156,510	17,640,242

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Atmos Energy Corp	166,998	17,496,380
Pinnacle West Capital Corp	247,847	17,495,520
PACCAR Inc	197,539	17,434,792
Regency Centers Corp	231,003	17,406,076
Axalta Coating Systems Ltd	511,058	16,926,241
Envista Holdings Corp	373,012	16,807,921
Pioneer Natural Resources Co	91,652	16,669,666
Equinix Inc	19,413	16,420,292
First Hawaiian Inc	564,089	15,416,552
J M Smucker Co/The	108,925	14,794,194
Orkla ASA	1,423,756	14,266,137
General Mills Inc	209,958	14,146,970
Sysco Corp	172,876	13,579,410
Polaris Inc	122,087	13,418,582
Centene Corp	162,009	13,349,542
Evergy Inc	191,363	13,129,415
AmerisourceBergen Corp	97,338	12,935,247
Eversource Energy	141,381	12,862,843
Heartland Express Inc	760,025	12,783,620
Amdocs Ltd	165,972	12,421,344
CDK Global Inc	289,376	12,078,554
Spire Inc	183,747	11,983,979
Koninklijke Philips NV	324,339	11,951,892
Kellogg Co	184,235	11,868,419
Westamerica BanCorp	190,630	11,005,070
Juniper Networks Inc	294,570	10,519,095
Hubbell Inc	49,539	10,317,488
Progressive Corp/The	98,158	10,075,919
Beacon Roofing Supply Inc	175,657	10,073,929
State Street Corp	105,373	9,799,689
Republic Services Inc	70,093	9,774,469
Euronet Worldwide Inc	81,987	9,770,391
Cracker Barrel Old Country Store Inc	73,925	9,509,712
Honda Motor Co Ltd	319,968	9,103,090
Bridgestone Corp	203,900	8,762,981
Xcel Energy Inc	126,853	8,587,948
Cummins Inc	39,356	8,585,118
Capitol Federal Financial Inc	685,849	7,770,669
Arthur J Gallagher & Co	41,515	7,043,850
Amcor PLC	579,798	6,963,374
Weyerhaeuser Co	157,078	6,468,472
Corning Inc	126,667	4,715,812
Commerce Bancshares Inc/MO	46,037	3,164,583
IMI PLC	52,736	1,239,995

*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.*