

Emerging Markets Value - TF

Schedule of Investments as of 2017-09-30 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
iShares MSCI Emerging Markets ETF	11,082	496,584
Samsung Electronics Co Ltd	173	387,281
Hon Hai Precision Industry Co Ltd	92,149	319,075
iShares MSCI Thailand Capped ETF	3,430	296,524
Industrial & Commercial Bank of China Ltd	358,000	265,840
China Construction Bank Corp	313,000	259,675
Banco Bradesco SA	21,707	241,421
China Mobile Ltd	23,000	233,071
Vale SA	22,100	222,547
iShares MSCI India ETF	6,400	210,240
Petroleo Brasileiro SA	20,869	201,595
China Petroleum & Chemical Corp	216,000	161,778
Agricultural Bank of China Ltd	311,000	139,360
Bank of China Ltd	268,000	132,101
Vedanta Resources PLC	10,662	124,737
Standard Bank Group Ltd	10,458	122,228
Fortress Income Fund Ltd	94,032	120,130
Woori Bank	7,245	112,912
China Shenhua Energy Co Ltd	44,000	103,427
Cemex SAB de CV	11,320	102,786
SK Telecom Co Ltd	457	101,746
Malayan Banking Bhd	44,900	101,337
Vodacom Group Ltd	8,415	100,425
Hindustan Petroleum Corp Ltd	15,150	98,990
Pegatron Corp	38,000	98,622
Enel Chile SA	792,051	97,146
CIMB Group Holdings Bhd	64,400	96,085
Hyosung Corp	739	93,879
Sinopec Shanghai Petrochemical Co Ltd	156,000	92,873
China Huarong Asset Management Co Ltd	207,000	92,492
Fosun International Ltd	43,500	91,670
DMCI Holdings Inc	297,000	91,206
Bank Rakyat Indonesia Persero Tbk PT	79,900	90,613
JSW Steel Ltd	23,483	89,320
Grupo Financiero Santander Mexico SAB de CV	8,800	88,792
LUKOIL PJSC	1,648	87,229
Interconexion Electrica SA ESP	18,693	87,076
Oil & Natural Gas Corp Ltd	33,262	87,050
Sinotrans Ltd	168,000	85,391
China Vanke Co Ltd	25,800	84,891
Hanwha Corp	2,208	84,823
Samsung Electronics Co Ltd	47	84,615
Wistron Corp	105,020	83,984
Hanwha Life Insurance Co Ltd	13,976	83,586
LG Electronics Inc	1,160	83,454
Phison Electronics Corp	7,000	83,102
GS Holdings Corp	1,438	82,362
Chailease Holding Co Ltd	34,000	81,961
Korean Air Lines Co Ltd	3,013	81,024

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America Movil SAB de CV	4,500	79,875
Country Garden Holdings Co Ltd	50,000	79,506
China Communications Services Corp Ltd	154,000	79,260
SK Hynix Inc	1,077	77,953
Gudang Garam Tbk PT	15,900	77,676
Aluminum Corp of China Ltd	86,000	77,184
Hong Leong Bank Bhd	20,200	75,873
HDFC Bank Ltd	780	75,169
Reliance Industries Ltd	3,122	74,460
Tata Power Co Ltd/The	60,156	71,649
SK Innovation Co Ltd	411	71,410
Barclays Africa Group Ltd	6,761	69,600
Ping An Insurance Group Co of China Ltd	9,000	69,078
Formosa Petrochemical Corp	20,000	68,922
Transneft PJSC	22	67,845
Itau Unibanco Holding SA	4,880	66,856
Catcher Technology Co Ltd	7,000	65,212
Alrosa PJSC	45,900	65,121
Barloworld Ltd	6,990	64,457
Investec Ltd	8,692	63,086
Inter RAO UES PJSC	956,000	62,028
Polski Koncern Naftowy ORLEN SA	1,814	60,584
Astro Malaysia Holdings Bhd	87,100	58,170
Tupras Turkiye Petrol Rafinerileri AS	1,691	57,823
Lotte Chemical Corp	174	57,425
Tencent Holdings Ltd	1,300	55,957
Lite-On Technology Corp	39,129	55,873
FirstRand Ltd	14,319	55,176
Formosa Chemicals & Fibre Corp	18,000	54,729
Zhejiang Expressway Co Ltd	44,000	54,699
People's Insurance Co Group of China Ltd/The	114,000	50,938
Bank Negara Indonesia Persero Tbk PT	89,100	48,952
Banco Santander Brasil SA	5,600	48,944
Chongqing Rural Commercial Bank Co Ltd	77,000	48,798
Genting Bhd	20,400	46,139
Yes Bank Ltd	8,575	45,947
Sul America SA	7,981	45,038
LG Uplus Corp	3,832	44,665
Shimao Property Holdings Ltd	20,500	44,461
Energy Development Corp	400,800	44,341
YY Inc	500	43,390
Qatar National Bank QPSC	1,266	42,423
China Cinda Asset Management Co Ltd	115,000	42,403
Taiwan Semiconductor Manufacturing Co Ltd	1,100	41,305
Nedbank Group Ltd	2,747	41,228
Qualicorp SA	3,300	39,143
Rural Electrification Corp Ltd	16,596	38,848
Cia de Saneamento Basico do Estado de Sao Paulo	3,600	37,656
Yanzhou Coal Mining Co Ltd	38,000	37,413
AMMB Holdings Bhd	35,400	36,553

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Holding	Shares/Principal Amount	Market Value (\$)
Public Bank Bhd	7,300	35,337
New Oriental Education & Technology Group Inc	400	35,304
AU Optronics Corp	88,000	35,259
Hanwha Chemical Corp	1,200	33,998
TAL Education Group	1,000	33,710
China CITIC Bank Corp Ltd	53,000	33,656
Hyundai Motor Co	400	32,689
BB Seguridade Participacoes SA	3,500	31,535
China Evergrande Group	9,000	31,399
KB Financial Group Inc	612	29,976
China Life Insurance Co Ltd	10,000	29,767
Hyundai Engineering & Construction Co Ltd	880	29,465
Geely Automobile Holdings Ltd	10,000	28,166
CITIC Ltd	19,000	28,072
China Everbright Ltd	12,000	27,593
Hero MotoCorp Ltd	469	27,101
CNOOC Ltd	21,000	27,101
Enel Generacion Chile SA	1,000	26,360
Indiabulls Housing Finance Ltd	1,426	26,345
Telekomunikasi Indonesia Persero Tbk PT	73,700	25,608
Hana Financial Group Inc	600	24,805
Grasim Industries Ltd	1,372	23,818
Shinhan Financial Group Co Ltd	535	23,495
Grupa Lotos SA	1,423	23,333
Adaro Energy Tbk PT	171,800	23,278
Hyundai Motor Co	170	22,338
Gazprom PJSC	5,000	20,950
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	27,614	20,811
Credicorp Ltd	100	20,502
Hyundai Development Co-Engineering & Construction	609	18,982
Infosys Ltd	1,300	18,967
Sun Art Retail Group Ltd	18,500	17,172
POSCO	56	15,499
Siam Cement PCL/The	1,000	15,070
OHL Mexico SAB de CV	8,055	10,930

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 or Form N-Q.