

Disciplined Core Value - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Exxon Mobil Corp	1,033,791	90,260,292
McKesson Corp	152,451	51,813,521
CVS Health Corp	513,962	49,016,556
Bristol-Myers Squibb Co	585,807	41,645,020
Kroger Co/The	950,258	41,573,788
Walmart Inc	262,091	33,993,203
Regeneron Pharmaceuticals Inc	48,168	33,181,490
Cigna Corp	118,249	32,810,550
Allstate Corp/The	246,663	30,716,943
Electronic Arts Inc	264,169	30,566,995
Equinor ASA	916,397	30,341,905
CACI International Inc	113,135	29,535,023
JPMorgan Chase & Co	276,782	28,923,719
Cognizant Technology Solutions Corp	503,275	28,908,116
CBRE Group Inc	419,067	28,291,213
KeyCorp	1,750,348	28,040,575
Valero Energy Corp	258,743	27,646,690
Albertsons Cos Inc	1,082,654	26,914,778
Bank of Montreal	306,412	26,853,948
AbbVie Inc	190,852	25,614,247
Verizon Communications Inc	671,780	25,507,487
Broadcom Inc	55,614	24,693,172
Berkshire Hathaway Inc	89,744	23,963,443
Everest Re Group Ltd	91,307	23,962,609
Cummins Inc	115,157	23,435,601
Elevance Health Inc	51,153	23,235,739
Progressive Corp/The	198,348	23,050,021
Snap-on Inc	113,358	22,824,633
Nucor Corp	210,568	22,528,670
Leidos Holdings Inc	256,468	22,433,256
SEI Investments Co	451,318	22,137,148
Pfizer Inc	496,104	21,709,511
East West Bancorp Inc	321,343	21,574,969
NRG Energy Inc	561,895	21,503,722
Vodafone Group PLC	1,854,473	21,011,179
PepsiCo Inc	127,887	20,878,832
Honda Motor Co Ltd	958,700	20,777,518
Regions Financial Corp	1,032,179	20,715,833
Dropbox Inc	999,310	20,705,703
McDonald's Corp	89,583	20,670,381
Raytheon Technologies Corp	251,187	20,562,168
Marsh & McLennan Cos Inc	136,960	20,446,758
Owens Corning	257,474	20,240,031
Centene Corp	256,359	19,947,294
CF Industries Holdings Inc	205,294	19,759,548
General Dynamics Corp	92,535	19,633,151
Western Alliance Bancorp	289,894	19,057,632
Royal Bank of Canada	207,351	18,768,053
STMicroelectronics NV	603,766	18,680,520

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Hologic Inc	288,951	18,643,119
AutoNation Inc	180,784	18,416,466
Amgen Inc	80,496	18,143,798
Coca-Cola Co/The	322,030	18,040,121
Takeda Pharmaceutical Co Ltd	1,342,127	17,407,387
Costco Wholesale Corp	36,582	17,276,581
Shell PLC	346,344	17,234,077
Oshkosh Corp	244,836	17,209,522
Nokia Oyj	4,019,779	17,164,456
PerkinElmer Inc	141,427	17,017,911
Takeda Pharmaceutical Co Ltd	649,500	16,903,289
General Mills Inc	215,477	16,507,693
Archer-Daniels-Midland Co	202,225	16,269,001
Mondelez International Inc	290,967	15,953,721
Raymond James Financial Inc	148,238	14,648,879
Johnson & Johnson	85,923	14,036,381
Alphabet Inc	146,321	13,995,604
T-Mobile US Inc	101,940	13,677,290
Phillips 66	167,483	13,519,228
Henry Schein Inc	204,409	13,443,980
Weyerhaeuser Co	469,119	13,398,039
AES Corp/The	552,007	12,475,358
Tyson Foods Inc	186,201	12,276,232
Builders FirstSource Inc	208,239	12,269,442
Marathon Petroleum Corp	122,574	12,175,275
Synopsys Inc	38,844	11,867,230
Bank of America Corp	391,576	11,825,595
Horizon Therapeutics Plc	189,006	11,697,581
H&R Block Inc	274,506	11,677,485
Huntington Ingalls Industries Inc	50,942	11,283,653
Vistra Corp	535,289	11,241,069
Northrop Grumman Corp	23,747	11,168,689
Morgan Stanley	140,633	11,111,413
Abbott Laboratories	113,982	11,028,898
Thermo Fisher Scientific Inc	21,602	10,956,318
Science Applications International Corp	123,533	10,924,023
Meta Platforms Inc	79,600	10,800,128
Hershey Co/The	48,935	10,788,699
APA Corp	301,180	10,297,344
Marvell Technology Inc	237,116	10,174,648
NXP Semiconductors NV	68,621	10,122,284
UnitedHealth Group Inc	19,426	9,810,907
Exelixis Inc	610,589	9,574,036
Penske Automotive Group Inc	96,855	9,533,438
Maximus Inc	164,386	9,513,018
Tapestry Inc	330,571	9,398,134
LyondellBasell Industries NV	123,948	9,330,805
Williams-Sonoma Inc	79,119	9,324,174
Vishay Intertechnology Inc	511,611	9,101,560
Linde PLC	33,659	9,074,130

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Holding	Shares/Principal Amount	Market Value (\$)
Fox Corp	294,168	9,025,074
Advanced Micro Devices Inc	142,264	9,013,847
First Citizens BancShares Inc/NC	11,218	8,945,570
UGI Corp	273,951	8,856,836
Olin Corp	205,716	8,821,102
BorgWarner Inc	279,152	8,765,373
Chubb Ltd	43,671	7,942,881
Akamai Technologies Inc	97,153	7,803,329
FTI Consulting Inc	46,400	7,688,944
Gilead Sciences Inc	124,281	7,666,895
W R Berkley Corp	115,792	7,477,847
Westrock Co	240,981	7,443,903
Merck & Co Inc	84,358	7,264,911
Schneider National Inc	336,375	6,828,412
Travelers Cos Inc/The	44,316	6,789,211
Arthur J Gallagher & Co	37,277	6,382,568
Knight-Swift Transportation Holdings Inc	127,943	6,260,251
Sempra Energy	41,648	6,244,701
DTE Energy Co	53,966	6,208,788
LKQ Corp	125,600	5,922,040
AGCO Corp	60,496	5,817,900
Quest Diagnostics Inc	46,885	5,752,321
J M Smucker Co/The	40,907	5,621,031
Telefonaktiebolaget LM Ericsson	974,383	5,592,958
Republic Services Inc	40,944	5,570,022
Waste Management Inc	34,670	5,554,481
Darling Ingredients Inc	79,318	5,246,886
Old Republic International Corp	249,732	5,226,891
ASE Technology Holding Co Ltd	937,969	4,680,465
Steel Dynamics Inc	57,750	4,097,362
Salesforce Inc	28,187	4,054,418
Landstar System Inc	2,784	401,926

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.