

Utilities - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
NextEra Energy Inc	384,626	30,158,525
Southern Co/The	323,058	21,967,944
Duke Energy Corp	229,921	21,387,251
American Electric Power Co Inc	163,694	14,151,346
DTE Energy Co	113,760	13,088,088
Sempra Energy	87,159	13,068,620
FirstEnergy Corp	344,455	12,744,835
Entergy Corp	125,693	12,648,487
AES Corp/The	559,510	12,644,926
Exelon Corp	295,123	11,055,308
NiSource Inc	406,521	10,240,264
Eversource Energy	129,021	10,058,477
Pinnacle West Capital Corp	145,066	9,358,208
Consolidated Edison Inc	98,945	8,485,523
Dominion Energy Inc	117,641	8,130,170
Constellation Energy Corp	95,313	7,929,088
NextEra Energy Partners LP	105,180	7,605,566
National Fuel Gas Co	108,698	6,690,362
CMS Energy Corp	111,791	6,510,708
Atmos Energy Corp	57,242	5,830,098
Enviva Inc	82,466	4,952,908
CenterPoint Energy Inc	153,676	4,330,590
Energy Transfer LP	291,066	3,210,458
Xcel Energy Inc	48,664	3,114,496
T-Mobile US Inc	22,459	3,013,324
Cheniere Energy Inc	17,209	2,855,145
Edison International	48,416	2,739,377
NorthWestern Corp	54,372	2,679,452
Enterprise Products Partners LP	93,409	2,221,266
Iberdrola SA	228,928	2,148,949
Enphase Energy Inc	6,971	1,934,243
Ormat Technologies Inc	17,558	1,513,500
RWE AG	40,587	1,502,570
Darling Ingredients Inc	22,150	1,465,222
Acciona SA	8,233	1,456,622
ERG SpA	50,992	1,411,709
EDP Renovaveis SA	67,934	1,400,244

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.