

Small Cap Value - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Timken Co/The	1,968,443	116,216,875
First BanCorp/Puerto Rico	8,290,000	113,407,200
Old National Bancorp/IN	6,805,000	112,078,350
Coherent Corp	3,115,000	108,557,750
Teradata Corp	3,485,000	108,244,100
SouthState Corp	1,354,652	107,180,066
EVERTEC Inc	3,323,561	104,193,637
FNB Corp/PA	8,820,000	102,312,000
UMB Financial Corp	1,195,000	100,726,550
Edgewell Personal Care Co	2,500,000	93,500,000
Tapestry Inc	3,270,000	92,966,100
Avnet Inc	2,550,000	92,106,000
Kulicke & Soffa Industries Inc	2,355,000	90,738,150
Brink's Co/The	1,865,000	90,340,600
Brunswick Corp/DE	1,335,000	87,375,750
Skyline Champion Corp	1,645,000	86,971,150
Graphic Packaging Holding Co	4,365,000	86,165,100
Compass Diversified Holdings	4,681,204	84,542,544
Penske Automotive Group Inc	855,000	84,157,650
Valley National Bancorp	7,560,000	81,648,000
Axis Capital Holdings Ltd	1,650,000	81,097,500
Home BancShares Inc/AR	3,600,000	81,036,000
ChampionX Corp	3,960,000	77,497,200
Beacon Roofing Supply Inc	1,410,000	77,155,200
Korn Ferry	1,640,000	76,998,000
Spectrum Brands Holdings Inc	1,950,000	76,108,500
Ameris Bancorp	1,654,037	73,951,994
Pacific Premier Bancorp Inc	2,235,000	69,195,600
BankUnited Inc	1,935,000	66,118,950
Belden Inc	1,020,000	61,220,400
Independent Bank Group Inc	920,075	56,483,404
GMS Inc	1,406,667	56,280,747
Donnelley Financial Solutions Inc	1,517,742	56,110,922
Gates Industrial Corp PLC	5,685,000	55,485,600
Enovis Corp	1,155,000	53,210,850
Patterson Cos Inc	2,200,000	52,844,000
Veritex Holdings Inc	1,925,000	51,185,750
Malibu Boats Inc	1,005,000	48,229,950
Minerals Technologies Inc	970,000	47,927,700
Tecnoglass Inc	2,220,000	46,597,800
MarineMax Inc	1,505,000	44,833,950
Cohu Inc	1,695,374	43,706,742
Four Corners Property Trust Inc	1,750,000	42,332,500
OneWater Marine Inc	1,385,000	41,702,350
Pactiv Evergreen Inc	4,735,000	41,336,550
Dycom Industries Inc	410,000	39,167,300
Deluxe Corp	2,280,000	37,962,000
Kite Realty Group Trust	2,195,000	37,797,900
Dave & Buster's Entertainment Inc	1,205,000	37,391,150

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Loomis AB	1,510,000	37,309,484
Vontier Corp	2,205,000	36,845,550
Enviva Inc	610,000	36,636,600
A-Mark Precious Metals Inc	1,270,000	36,055,300
Embecka Corp	1,240,000	35,699,600
Southwest Gas Holdings Inc	495,000	34,526,250
National Health Investors Inc	605,000	34,200,650
CareTrust REIT Inc	1,885,000	34,137,350
First Interstate BancSystem Inc	845,000	34,095,750
KAR Auction Services Inc	2,930,000	32,728,100
Accel Entertainment Inc	3,995,000	31,200,950
Entravision Communications Corp	7,736,758	30,714,929
Barrett Business Services Inc	370,000	28,860,000
Esab Corp	850,000	28,356,000
Mohawk Industries Inc	310,000	28,268,900
Element Solutions Inc	1,705,000	27,740,350
RH	110,000	27,067,700
Hayward Holdings Inc	3,015,000	26,743,050
Origin Bancorp Inc	685,000	26,351,950
Towne Bank/Portsmouth VA	975,000	26,159,250
ConnectOne Bancorp Inc	1,125,000	25,942,500
Euronet Worldwide Inc	315,000	23,864,400
Provident Financial Services Inc	1,220,000	23,790,000
ProAssurance Corp	1,137,712	22,196,761
AMN Healthcare Services Inc	205,000	21,721,800
Getty Realty Corp	800,000	21,512,000
DXP Enterprises Inc/TX	895,000	21,193,600
PNM Resources Inc	460,000	21,035,800
QCR Holdings Inc	410,000	20,885,400
Boyd Gaming Corp	435,000	20,727,750
Penn Entertainment Inc	725,000	19,944,750
First Merchants Corp	505,000	19,533,400
Advanced Energy Industries Inc	250,000	19,352,500
ALLETE Inc	375,000	18,768,750
Summit Hotel Properties Inc	2,775,000	18,648,000
Highwoods Properties Inc	680,000	18,332,800
Premier Financial Corp	710,000	18,247,000
Digital Turbine Inc	1,230,000	17,724,300
PacWest Bancorp	765,000	17,289,000
Easterly Government Properties Inc	1,095,000	17,268,150
Hillman Solutions Corp	2,098,230	15,820,654
Cousins Properties Inc	660,000	15,411,000
Physicians Realty Trust	1,015,000	15,265,600
IBEX Holdings Ltd	820,000	15,227,400
Patria Investments Ltd	1,125,000	14,681,250
Sabra Health Care REIT Inc	1,050,000	13,776,000
NETSTREIT Corp	693,007	12,342,455
CECO Environmental Corp	1,350,191	11,949,190
Earthstone Energy Inc	940,000	11,580,800
Luxfer Holdings PLC	750,000	10,875,000

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Holding	Shares/Principal Amount	Market Value (\$)
Red Robin Gourmet Burgers Inc	1,533,309	10,319,170
Northwest Natural Holding Co	235,000	10,194,300
Independent Bank Corp	130,000	9,688,900
Vizio Holding Corp	1,075,000	9,395,500
First Mid Bancshares Inc	290,000	9,271,300
Solo Brands Inc	2,335,000	8,873,000
UniFirst Corp/MA	51,910	8,732,819
Zimvie Inc	775,117	7,650,405
First Hawaiian Inc	305,000	7,512,150
Enact Holdings Inc	321,624	7,130,404
Graham Corp	730,505	6,421,139
Karat Packaging Inc	373,624	5,974,248
RADA Electronic Industries Ltd	600,000	5,778,000
Townsquare Media Inc	716,904	5,204,723
Charah Solutions Inc	1,925,932	3,524,456
National HealthCare Corp	46,392	2,938,469
DIRTT Environmental Solutions	3,909,691	1,681,167
NCS Multistage Holdings Inc	54,233	1,179,568

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.