

Focused Large Cap Value - TF

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

| Holding | Interest Rate (%) | Maturity Date | Shares/Principal Amount | Market Value (\$) |
|--|----------------------|---------------|----------------------------|-------------------|
| Johnson & Johnson | | | 1,054,633 | 172,284,847 |
| Medtronic PLC | | | 2,068,289 | 167,014,337 |
| Allstate Corp/The | | | 972,923 | 121,158,101 |
| Unilever PLC | | | 2,757,773 | 120,900,768 |
| Zimmer Biomet Holdings Inc | | | 1,113,859 | 116,453,958 |
| Berkshire Hathaway Inc | | | 420,720 | 112,340,654 |
| Raytheon Technologies Corp | | | 1,254,373 | 102,682,974 |
| JPMorgan Chase & Co | | | 945,142 | 98,767,339 |
| Verizon Communications Inc | | | 2,565,095 | 97,396,657 |
| Exxon Mobil Corp | | | 1,087,591 | 94,957,570 |
| TotalEnergies SE | | | 2,005,110 | 93,277,717 |
| Kimberly-Clark Corp | | | 819,908 | 92,272,446 |
| Reinsurance Group of America Inc | | | 677,452 | 85,230,236 |
| Atmos Energy Corp | | | 835,807 | 85,126,943 |
| Bank of New York Mellon Corp/The | | | 2,170,782 | 83,618,523 |
| Conagra Brands Inc | | | 2,229,438 | 72,746,562 |
| Cisco Systems Inc | | | 1,722,352 | 68,894,080 |
| Truist Financial Corp | | | 1,402,076 | 61,046,389 |
| Public Storage | | | 206,626 | 60,502,159 |
| Roche Holding AG | | | 182,196 | 59,874,317 |
| F5 Inc | | | 403,486 | 58,396,529 |
| Walmart Inc | | | 429,951 | 55,764,645 |
| Duke Energy Corp | | | 589,749 | 54,858,452 |
| Quest Diagnostics Inc | | | 432,728 | 53,091,398 |
| Emerson Electric Co | | | 686,287 | 50,249,934 |
| Henry Schein Inc | | | 757,867 | 49,844,913 |
| Packaging Corp of America | | | 425,001 | 47,723,362 |
| Pinnacle West Capital Corp | | | 709,893 | 45,795,197 |
| Mondelez International Inc | | | 818,048 | 44,853,572 |
| BlackRock Inc | | | 78,834 | 43,380,774 |
| Walt Disney Co/The | | | 452,833 | 42,715,737 |
| nVent Electric PLC | | | 1,280,475 | 40,475,815 |
| Sodexo SA | | | 489,453 | 36,997,651 |
| TE Connectivity Ltd | | | 332,037 | 36,643,603 |
| Texas Instruments Inc | | | 226,245 | 35,018,201 |
| Becton Dickinson and Co | | | 155,810 | 34,719,142 |
| Southwest Airlines Co | | | 1,120,387 | 34,552,735 |
| Sonoco Products Co | | | 596,622 | 33,846,366 |
| Aflac Inc | | | 589,139 | 33,109,612 |
| Marsh & McLennan Cos Inc | | | 217,227 | 32,429,819 |
| Siemens AG | | | 324,362 | 32,157,437 |
| PepsiCo Inc | | | 191,519 | 31,267,392 |
| Federal Home Loan Bank Discount Notes 0.00 10/03/2022 | .00 | 2022-10-03 | 17,500,000 | 17,500,000 |

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.