

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.