

## International Value - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Novartis AG	383,948	29,463,645
BHP Group Ltd	1,018,356	25,221,047
TotalEnergies SE	525,716	24,862,478
Shell PLC	989,288	24,809,047
Allianz SE	129,395	20,510,061
Takeda Pharmaceutical Co Ltd	740,600	19,274,173
Koninklijke Ahold Delhaize NV	748,211	19,156,561
Rio Tinto PLC	341,275	18,652,060
AstraZeneca PLC	166,440	18,475,651
BP PLC	3,816,217	18,450,246
Eni SpA	1,699,764	18,167,046
Sumitomo Mitsui Financial Group Inc	637,900	17,734,012
BNP Paribas SA	409,314	17,484,927
Canon Inc	767,900	16,828,069
ITOCHU Corp	662,800	16,031,385
Anglo American PLC	523,971	16,000,181
Vodafone Group PLC	13,977,598	15,777,948
Volkswagen AG	122,956	15,225,366
Unilever PLC	335,588	14,868,544
Sompo Holdings Inc	367,500	14,629,417
HSBC Holdings PLC	2,760,980	14,402,569
Nestle SA	131,220	14,275,883
Inpex Corp	1,504,600	14,126,577
Sun Hung Kai Properties Ltd	1,270,000	14,051,071
Mitsubishi UFJ Financial Group Inc	3,120,100	14,043,629
Deutsche Post AG	446,377	13,606,379
Erste Group Bank AG	605,417	13,427,711
Restaurant Brands International Inc	241,923	12,937,304
Engie SA	1,107,219	12,844,865
Barclays PLC	7,879,575	12,692,584
Marubeni Corp	1,441,500	12,627,877
Australia & New Zealand Banking Group Ltd	841,667	12,338,215
Tesco PLC	5,342,819	12,333,943
Bank Leumi Le-Israel BM	1,431,961	12,326,688
Assicurazioni Generali SpA	894,864	12,290,682
ING Groep NV	1,351,221	11,725,544
Sonic Healthcare Ltd	584,496	11,492,016
Intesa Sanpaolo SpA	6,727,218	11,221,995
Stellantis NV	902,938	10,855,360
Brother Industries Ltd	615,100	10,585,610
Fortescue Metals Group Ltd	957,169	10,351,227
CK Asset Holdings Ltd	1,713,000	10,299,953
MS&AD Insurance Group Holdings Inc	372,900	9,882,513
Power Assets Holdings Ltd	1,947,000	9,772,328
Roche Holding AG	29,377	9,654,042
Deutsche Boerse AG	55,047	9,073,183
GSK PLC	598,427	8,723,058
Dentsu Group Inc	301,200	8,552,503
Holcim AG	205,239	8,545,282

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Credit Agricole SA	1,028,611	8,428,225
Toyota Motor Corp	649,000	8,411,510
NN Group NV	213,323	8,353,006
Deutsche Telekom AG	482,241	8,263,700
AXA SA	375,260	8,262,337
Nippon Yusen KK	479,100	8,165,669
AGC Inc	261,900	8,124,156
South32 Ltd	3,464,160	8,085,032
Nintendo Co Ltd	196,000	7,926,934
Legal & General Group PLC	3,204,738	7,745,177
Coca-Cola Europacific Partners PLC	181,390	7,730,842
Aviva PLC	1,778,113	7,705,411
Mitsubishi Corp	280,700	7,695,033
Siemens AG	76,026	7,537,262
H & M Hennes & Mauritz AB	794,030	7,402,599
Sodexo SA	96,866	7,322,081
Iberdrola SA	753,142	7,069,749
Seven & i Holdings Co Ltd	175,600	7,043,653
Randstad NV	158,224	6,910,085
Societe Generale SA	344,498	6,889,807
Industria de Diseno Textil SA	327,277	6,822,728
Sanofi	86,670	6,656,651
Investor AB	430,781	6,349,823
Mitsui & Co Ltd	294,200	6,278,516
Zurich Insurance Group AG	15,550	6,240,538
Astellas Pharma Inc	470,100	6,225,995
Skandinaviska Enskilda Banken AB	645,098	6,208,287
Mizuho Financial Group Inc	572,500	6,180,049
Kirin Holdings Co Ltd	398,200	6,126,577
KDDI Corp	204,200	5,985,841
Daiwa House Industry Co Ltd	278,200	5,657,409
WH Group Ltd	8,968,500	5,655,368
Aurizon Holdings Ltd	2,467,334	5,472,985
Nippon Telegraph & Telephone Corp	191,700	5,173,099
Manulife Financial Corp	327,125	5,161,435
Reckitt Benckiser Group PLC	76,704	5,116,931
Sumitomo Chemical Co Ltd	1,471,200	5,051,549
BAE Systems PLC	535,572	4,721,891
Honda Motor Co Ltd	210,500	4,562,082
Origin Energy Ltd	1,370,467	4,555,503
Hensoldt AG	224,290	4,515,363
Otsuka Holdings Co Ltd	142,200	4,503,401
Carrefour SA	311,232	4,334,131
L'Oreal SA	13,142	4,251,824
Telefonica Deutschland Holding AG	1,965,893	3,992,364
General Mills Inc	51,353	3,934,153
Hongkong Land Holdings Ltd	887,100	3,920,982
RWE AG	105,424	3,902,899
NatWest Group PLC	1,533,588	3,867,282
Cenovus Energy Inc	246,470	3,806,334

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Holding	Shares/Principal Amount	Market Value (\$)
Aegon NV	897,995	3,608,615
Mitsubishi Electric Corp	396,800	3,576,121
OMV AG	95,015	3,478,454
Aker BP ASA	121,202	3,476,817
Singapore Telecommunications Ltd	1,848,200	3,426,170
Swiss Re AG	45,035	3,347,483
Japan Post Insurance Co Ltd	237,200	3,320,095
Japan Post Bank Co Ltd	465,300	3,243,550
EDP Renovaveis SA	151,485	3,122,384
Swedbank AB	235,577	3,117,322
Associated British Foods PLC	220,201	3,100,898
Securitas AB	429,227	3,001,398
Suncor Energy Inc	105,633	2,990,520
BlueScope Steel Ltd	305,446	2,983,111
UCB SA	36,779	2,562,493
HeidelbergCement AG	63,322	2,534,064
Mercedes-Benz Group AG	47,278	2,424,637
Singapore Exchange Ltd	362,600	2,390,547
BASF SE	60,968	2,365,201
CRH PLC	62,590	2,027,730
Henderson Land Development Co Ltd	636,000	1,782,443
Securitas AB	1,716,908	716,313
CaixaBank SA	16,562	53,721
Euroapi SA	1,165	19,448

*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.*