# American Century Investments®

## **Quarterly Portfolio Holdings**

**VP Value Fund** 

**September 30, 2023** 

## <u>VP Value - Schedule of Investments</u> SEPTEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 98.1%		
Aerospace and Defense — 1.8%		
L3Harris Technologies, Inc.	28,500	4,962,420
RTX Corp.	139,450	10,036,216
A. F	_	14,998,636
Air Freight and Logistics — 0.8%	10.110	7 000 000
United Parcel Service, Inc., Class B	46,440	7,238,603
Automobile Components — 1.3%	404 500	5 040 050
BorgWarner, Inc.	131,599	5,312,652
Cie Generale des Etablissements Michelin SCA	178,560	5,465,178
Automobiles — 0.8%	_	10,777,830
General Motors Co.	199,094	6,564,129
Banks — 10.8%	155,054	0,304,123
Bank of America Corp.	692,880	18,971,054
Comerica, Inc.	85,412	3,548,869
JPMorgan Chase & Co.	152,179	
PNC Financial Services Group, Inc.	44,980	22,068,999 5,522,195
Prosperity Bancshares, Inc.	76,459	4,173,132
Truist Financial Corp.	333,220	9,533,424
U.S. Bancorp	544,998	18,017,634
Wells Fargo & Co.	260,382	10,639,208 92,474,515
Beverages — 0.7%	_	,,
Anheuser-Busch InBev SA	103,290	5,726,000
Building Products — 0.4%	_	
Cie de Saint-Gobain	62,640	3,749,028
Capital Markets — 5.0%	_	
Bank of New York Mellon Corp.	319,760	13,637,764
BlackRock, Inc.	6,820	4,409,062
Charles Schwab Corp.	120,370	6,608,313
Invesco Ltd.	455,356	6,611,769
Northern Trust Corp.	96,907	6,733,098
State Street Corp.	73,430	4,916,873
	_	42,916,879
Chemicals — 0.6%		
Akzo Nobel NV	65,490	4,721,726
Communications Equipment — 3.6%		
Cisco Systems, Inc.	418,983	22,524,526
F5, Inc. <sup>(1)</sup>	48,606	7,832,371
	_	30,356,897
Consumer Staples Distribution & Retail — 2.3%	00.500	0.705.040
Dollar Tree, Inc. <sup>(1)</sup>	82,530	8,785,318
Koninklijke Ahold Delhaize NV	373,700	11,263,201
	_	20,048,519
Containers and Packaging — 0.8%		
Packaging Corp. of America	42,760	6,565,798
Diversified Telecommunication Services — 3.6%		
AT&T, Inc.	891,568	13,391,352
Verizon Communications, Inc.	536,791	17,397,396
	_	30,788,748

Duke Energy Corp.       93,730       8,272,610         Edison International       125,100       7,917,579         Eversource Energy       68,370       3,975,715         20,165,904         Electrical Equipment — 1.4%         Emerson Electric Co.       75,679       7,308,321         Signify NV       179,260       4,810,032         12,118,353	Electric Utilities — 2.4%		
Edison Inmanional         15.00         7.917.57           Evensource Energy         68.37         3.978.715           Evensource Energy         20.165.904           Electrical Equipment — 1.4%         7.56.73         7.308.321           Energy Equipment and Services — 2.2%         8.811.91.33         1.92.60         4.810.032           Baber Hughes Co.         60.988         2.48.91.032         1.18.62.20           Hallburton Co.         60.988         2.48.91.032         1.86.93.471           Entertainment — 1.4%         11.96.90         6.978.452           Softwheeper NV         11.96.90         1.86.90.99           Financial Services — 4.9%         1.46.380         11.864.09           Berkshire Harbaravy, Inc., Class A <sup>(1)</sup> 5         26.573.85           Berkshire Harbaravy, Inc., Class A <sup>(2)</sup> 4.16.980.29         4.16.980.29           Food Products — 3.7%         2.9         4.18.40         1.48.40           Conagra Brands, Inc.         1.30.80         7.217.942         4.88.90           LibE Pearls NV         173.277         4.88.90         3.91.42.55           Gas Ultilities — 0.5%         3.19.42.55         5.83.25           Ger Lealth Care Technologies, Inc.         6.873.95.65         5.873.95.65		93.730	8.272.610
Eversion Energy   88,375,2715,590.4   20,105,904.5   20,105,904.	Edison International		
Electrical Equipment	Eversource Energy		
Emerson Electric Co. 75,879 7,308,321 Signify NV 179,260 4,310,323 Signify NV 18,609,471 Signify N	•		
Signify NV	Electrical Equipment — 1.4%		
Part	Emerson Electric Co.	75,679	7,308,321
Energy Equipment and Services — 2.2%   9.96.2	Signify NV	179,260	4,810,032
Baker Hughes Co.         259.406         9.162.220           Haliburton Co.         60.958         2.468.799           Schlumberger NV         119.699         6.978.452           Entertainment — 1.4%         146.380         11.864.099           Financial Services — 4.9%         150.09.71         45.00         26.573.850           Berkshire Hathaway, Inc., Class A <sup>(1)</sup> 50         26.573.850         44.764         44.890.229           Food Products — 3.7%         418.840         11.845.93         17.942         44.554.079           Food Products — 3.7%         173.277         4.839.195         48.733.355			12,118,353
Haliburio Co.   60,958   2,468,789   5098,482   5098,	Energy Equipment and Services — 2.2%		
Schlumberger NV         119,699         6,378,452         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,471         1,6009,472         1,6009	-		
18,699,471   16,099   11,864			
Entertaiment — 1.4%         146,380         11,884 098           Waht Disney Co. <sup>(1)</sup> 146,380         11,884 098           Bertishire Hathaway, Inc., Class A <sup>(1)</sup> 50         26,73,89           Bertishire Hathaway, Inc., Class B <sup>(1)</sup> 42,764         14,890,229           Bertishire Hathaway, Inc., Class B <sup>(1)</sup> 41,854,079           Food Products — 3.7%         418,840         11,844,593           Danone SA         130,860         7,277,942           Danone SA         130,860         7,277,942           Mondelez International, Inc., Class A         120,565           Gas Utilities — 0.5%         31,914,256           Atmose Energy Corp.         37,344         3,955,850           Ground Transportation — 1.0%         561,338         2,246,055           Health Care Equipment and Supplies — 5.3%         651,332         2,260,655           Gel Health Care Technologis, Inc.         66,122         4,498,941           Medronic PLC         332,907         26,086,592           Timmer Biomet Holdings, Inc.         76,60         6,633,885           Health Care Providers and Services — 3.7%         76,60         6,633,885           Cardinal Health, Inc.         76,60         6,638,185           Universal Health Corp.	Schlumberger NV	119,699	
Walt Disney Co. 10         146,380         11,864,099           Financial Services — 4.9%         8           Berkshire Hathaway, Inc, Class B <sup>(1)</sup> 42,764         14,980,229           Food Products — 3.7%         41,584,079           Conagra Brands, Inc.         118,840         11,484,593           Danone SA         130,860         72,171,942           Jose Peet's NV         173,277         4,833,195           Mondelez International, Inc., Class A         120,656         8,373,526           Gas Utilities — 0.5%         37,344         3,955,860           Ground Transportation — 1.0%         18,840         18,840           Heartland Express, Inc.         661,338         8,246,055           Health Care Equipment and Supplies — 5,3%         66,122         4,98,941           Get Health Care Technologies, Inc.         66,122         4,98,941           Meddronic PLC         332,907         26,066,592           Zimmer Biomet Holdings, Inc.         76,640         6,653,885           Health Care Providers and Services — 3,7%         45,489,808           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         33,860         6,092,950           Health Care REITs — 0,7%         50,679		_	18,609,471
Financial Services — 4.9%   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   5.573.850   50   50   50   50   50   50   50			
Berkshire Hathaway, Inc, Class A <sup>(1)</sup> 50         26,573,850           Berkshire Hathaway, Inc, Class B <sup>(1)</sup> 4,764         14,580,272           Food Products — 3.7%         418,840         11,484,593           Danone SA         130,860         7,217,942           Danone SA         130,860         7,217,942           Born Mondelez International, Inc, Class A         173,277         4,838,195           Mondelez International, Inc, Class A         173,277         4,838,195           Mondelez International, Inc, Class A         37,344         3,73,526           Gas Utilities — 0.5%         37,344         3,955,850           Ground Transportation — 1.0%         66,133         8,246,855           Hearland Express, Inc.         66,122         4,498,941           Health Care Technologies, Inc.         66,122         4,498,941           Mederionic PLC         332,907         26,066,592           Zimmeré Biomet Holdings, Inc.         76,640         6,653,885           Health Care Providers and Services — 3.7%         66,612         4,59,093           Cardinal Health, Inc.         76,640         6,653,885           CVS Health Carp.         66,002,989         30,302           Universal Health Services, Inc., Class B         52,240	•	146,380	11,864,099
Berkshire Hathaway, Inc., Class B <sup>(1)</sup> 42,684 (24,584,072)         14,980,229 (27,584,072)         14,980,229 (27,584,072)         14,980,229 (27,584,072)         15,554,072 (27,942)         14,845,03 (27,7942)         14,845,03 (27,7942)         14,845,03 (27,7942)         14,845,03 (27,7942)         14,845,03 (27,7942)         14,845,03 (27,7942)         14,845,03 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,815 (27,7942)         18,915 (27,794		50	00 570 050
Part	·		
Food Products — 3.7%	Berksnire mathaway, inc., Class B <sup>17</sup>	42,764	
Conagra Brands, Inc.         418,840         11,848,593           Danone SA         130,860         7,217,942           JDE Peer's NV         173,277         4,838,195           Mondelez International, Inc., Class A         120,656         6,373,526           Gas Utilities — 0.5%         31,914,256         31,914,256           Ground Transportation — 1.0%         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         561,222         4,488,941           GE Health Care Technologies, Inc.         66,122         4,488,941           Meditronic PLC         332,907         26,006,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Zimmer Biomet Holdings, Inc.         66,652         4,5489,808           Health Care Providers and Services — 3.7%         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,37         6,507,989           Universal Health Services, Inc., Class B         52,20         6,568,815           Health Care REITs — 0.7%         56,508,132         13,324,318           Health Care Reims and Leisure — 0.7%         5,56,207         5,840,38           Household Products — 1.3%         <	Food Bundants 2 70/		41,554,079
Danone SA         130,860         7,217,942           JDE Peet's NV         4,838,195           Mondelez International, Inc., Class A         120,656         8.373,526           Gas Utilities − 0.5%         37,344         3,955,850           Almos Energy Corp.         37,345         3,955,850           Ground Transportation − 1.0%         561,338         8.246,055           Heattland Express, Inc.         66,122         4,488,941           Ber Health Care Equipment and Supplies − 5.3%         6,6122         14,948,941           GE Health Care Enchologies, Inc.         32,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,83         14,904,275           Zimmer Biomet Holdings, Inc.         76,640         6,653,885           CVS Health Care Providers and Services − 3.7%         166,600         11,594,309           Universal Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,600         11,594,309           Universal Health Services, Inc., Class B         5,568,135           Health Care REITs − 0.7%         6,568,135           Health Care REITs − 0.7%         6,568,135           Hotels, Restaurants and Leisure − 0.7%         5,884,038           Sodexo SA         6,567,587      <		419.940	11 404 502
JDE Peat's NV         173,277         4,838,195           Mondelez International, Inc., Class A         120,656         8,373,526           Gas Utilities — 0.5%         31,914,256           Atmos Energy Corp.         37,344         3,955,850           Ground Transportation — 1.0%         561,338         8,246,055           Hearth Care Equipment and Supplies — 5.3%         61,22         4,498,941           Meditronic PLC         332,907         26,086,592           Zimmer Blomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         132,813         14,904,275           Curdinal Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,688,135           Health Care REITs — 0.7%         31,324,318         6,992,950           Health Properties, Inc.         33,860         6,992,950           Household Products — 1.3%         6,337,837         10,798,451           Colgate-Paimolive Co.         62,310         4,430,864           Kimberly-Clark Corp.         52,690         6,367,587	· ·		
Mondelez International, Inc., Class A         120,656 a 3,914,256 a 31,914,256         8,373,526 a 31,914,256           Gas Utilities — 0.5%         37,344 3,955,850         3,955,850           Ground Transportation — 1.0%         561,338 5,246,055           Hearland Express, Inc.         561,338 5,246,055           Health Care Equipment and Supplies — 5.3%         66,122 4,498,941           Medith Care Equipment Holdings, Inc.         132,813 14,904,275 14,904,27			
Gas Willities — 0.5%         31,914,256           Almos Energy Corp.         37,344         3,955,850           Ground Transportation — 1.0%         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         86,122         4,498,941           GE HealthCare Technologies, Inc.         66,122         4,498,941           Meditronic PLC         332,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         45,489,808           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,899           Universal Health Services, Inc., Class B         52,400         6,568,135           Health Care REITs — 0.7%         31,800         6,092,950           Health Poperties, Inc.         31,800         6,092,950           Hotels, Restaurants and Leisure — 0.7%         58,34,038         6,667         5,834,038           Household Products — 1.3%         6,667         5,834,038         6,667,587         7,874,038         6,667,587         7,874,038         7,874,038         7,874,038         7,874,038         7,874,038         7,874,038         7,874,038         7,874,038         7,874,038			
Gas Utilities — 0.5%         37,344         3,955,850           Almos Energy Corp.         37,344         3,955,850           Ground Transportation — 1.0%         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         66,122         4,498,941           GE Health Care Technologies, Inc.         66,122         4,498,941           Meditronic PLC         332,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Zardinal Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,899           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         31,806         6,092,950           Hotels, Restaurants and Leisure — 0.7%         331,800         6,092,950           Hotels, Restaurants and Leisure — 0.7%         56,670         5,834,038           Household Products — 1.3%         6,007,587         6,007,587           Colgate-Palmolive Co.         62,310         4,430,864           Kimberly-Clark Corp.         50,908,587         10,798,451           Industrial Conglomerates — 1.8%         5	Mondelez International, Inc., Glass A	120,030	
Ground Transportation — 1.0%         561,338         8,246,055           Hearland Express, Inc.         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         66,122         4,498,941           GE Health Care Technologies, Inc.         332,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         45,489,808           Cardinal Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         4,686,133         6,092,950           Health Properties, Inc.         31,800         6,092,950           Household Products — 1.3%         56,670         5,834,038           Household Products — 1.3%         62,310         4,439,864           Colgate-Palmolive Co.         62,310         4,439,864           Kimberly-Clark Corp.         52,690         6,367,587           Industrial Conglomerates — 1.8%         90,798         10,037,719           General Electric Co.         38,70         5	Gas Utilities — 0.5%	_	0.,0,200
Ground Transportation — 1.0%           Hearltand Express, Inc.         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         66,122         4,498,941           GE Health Care Technologies, Inc.         362,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         46,868,135         31,324,318           Health Care REITs — 0.7%         331,860         6,092,950           Hotels, Restaurants and Leisure — 0.7%         56,670         5,834,038           Household Products — 1.3%         62,310         4,439,864           Household Products — 1.3%         62,310         4,439,864           Household Products — 1.3%         7,526,877         10,798,451           Industrial Conglomerates — 1.8%         90,798         10,037,719           General Electric Co.         90,798         10,037,719           Siemens AG         90,798	Atmos Energy Corp.	37,344	3,955,850
Heartland Express, Inc.         561,338         8,246,055           Health Care Equipment and Supplies — 5.3%         6,61,22         4,498,941           GE HealthCare Technologies, Inc.         66,122         4,498,941           Meditronic PLC         332,907         26,086,592           Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         76,640         6,653,885           CvS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         331,860         6,092,950           Health Care REITs — 0.7%         331,860         6,092,950           Hotels, Restaurants and Leisure — 0.7%         5,834,038         56,670         5,834,038           Household Products — 1.3%         62,310         4,430,864         4,430,864         6,307,587         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,872         7,	<del></del>	, <u> </u>	· · ·
Health Care Equipment and Supplies — 5.3%           GE HealthCare Technologies, Inc.         66,122         4,498,941           Medtronic PLC         322,907         26,086,592           Zimmer Biomet Holdings, Inc.         12,813         14,904,275           Health Care Providers and Services — 3.7%         45,489,808           Covide Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         31,324,318         4,30,864           Hotels, Restaurants and Leisure — 0.7%         31,860         6,092,950           Hotels, Restaurants and Leisure — 0.7%         56,670         5,834,038           Household Products — 1.3%         62,310         4,430,864           Kimberly-Clark Corp.         52,690         6,367,587           Industrial Conglomerates — 1.8%         90,798         10,037,719           Siemens AG         38,670         5,526,277           15,563,996         15,563,996		561,338	8,246,055
GE HealthCare Technologies, Inc.       66,122       4,498,941         Medtronic PLC       332,907       26,086,592         Zimmer Biomet Holdings, Inc.       132,813       14,904,275         Health Care Providers and Services — 3.7%       76,640       6,653,885         CVS Health Corp.       166,060       11,594,309         Laboratory Corp. of America Holdings       32,370       6,506,135         Laboratory Corp. of America Holdings       32,370       6,508,135         Universal Health Services, Inc., Class B       52,240       6,568,135         Health Care REITs — 0.7%       331,860       6,092,950         Hotels, Restaurants and Leisure — 0.7%       331,860       6,092,950         Household Products — 1.3%       5,634,038       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       90,798       10,037,719         Siemens AG       90,798       5,526,277         15,563,996       15,563,996	·	· <del>-</del>	<u> </u>
Zimmer Biomet Holdings, Inc.         132,813         14,904,275           Health Care Providers and Services — 3.7%         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Health Care REITs — 0.7%         313,243,18           Health Properties, Inc.         331,860         6,092,950           Hotels, Restaurants and Leisure — 0.7%         5,834,038           Sodexo SA         56,607         5,834,038           Household Products — 1.3%         4,430,864           Colgate-Palmolive Co.         62,311         4,430,864           Kimberly-Clark Corp.         52,609         6,367,587           Industrial Conglomerates — 1.8%         90,798         10,037,719           General Electric Co.         90,798         10,037,719           Siemens AG         38,609         5,526,277           Insurance — 2.2%         15,563,996		66,122	4,498,941
Health Care Providers and Services — 3.7%   45,489,808   Cardinal Health, Inc.	Medtronic PLC	332,907	26,086,592
Health Care Providers and Services — 3.7%   Cardinal Health, Inc.	Zimmer Biomet Holdings, Inc.	132,813	14,904,275
Cardinal Health, Inc.         76,640         6,653,885           CVS Health Corp.         166,060         11,594,309           Laboratory Corp. of America Holdings         32,370         6,507,989           Universal Health Services, Inc., Class B         52,240         6,568,135           Universal Health Care REITs — 0.7%         331,860         6,092,950           Health Care REITs — 0.7%         331,860         6,092,950           Hotels, Restaurants and Leisure — 0.7%         5,834,038           Sodexo SA         56,670         5,834,038           Household Products — 1.3%         6,367,587           Colgate-Palmolive Co.         62,310         4,430,864           Kimberly-Clark Corp.         52,690         6,367,587           Industrial Conglomerates — 1.8%         90,798         10,037,719           Siemens AG         38,670         5,526,277           Insurance — 2.2%         15,563,996			45,489,808
CVS Health Corp.       166,060       11,594,309         Laboratory Corp. of America Holdings       32,370       6,507,989         Universal Health Services, Inc., Class B       52,240       6,568,135         Health Care REITs — 0.7%       331,860       6,092,950         Health Properties, Inc.       331,860       6,092,950         Hotels, Restaurants and Leisure — 0.7%       5,834,038         Household Products — 1.3%       56,670       5,834,038         Household Products — 1.3%       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       10,037,719         Seeneral Electric Co.       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%	Health Care Providers and Services — 3.7%		
Laboratory Corp. of America Holdings       32,370       6,507,989         Universal Health Services, Inc., Class B       52,240       6,568,135         Health Care REITs — 0.7%       331,860       6,092,950         Health Peak Properties, Inc.       331,860       6,092,950         Hotels, Restaurants and Leisure — 0.7%       56,670       5,834,038         Household Products — 1.3%       56,670       5,834,038         Household Products — 1.3%       6,367,587       10,798,451         Industrial Conglomerates — 1.8%       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996			
Universal Health Services, Inc., Class B 52,240 6,568,135 31,324,318 Health Care REITs — 0.7% Healthpeak Properties, Inc. 331,860 6,092,950 Hotels, Restaurants and Leisure — 0.7% Sodexo SA 56,670 5,834,038 Household Products — 1.3% Colgate-Palmolive Co. 62,310 4,430,864 Kimberly-Clark Corp. 52,690 6,367,587 10,798,451 Industrial Conglomerates — 1.8% General Electric Co. 90,798 10,037,719 Siemens AG 38,670 5,526,277 15,563,996 Insurance — 2.2%	·		
Health Care REITs — 0.7%   31,324,318   Health peak Properties, Inc.   331,860   6,092,950   Hotels, Restaurants and Leisure — 0.7%   56,670   5,834,038   Household Products — 1.3%   62,310   4,430,864   6,367,587   6,36			
Health Care REITs — 0.7%         Healthpeak Properties, Inc.       331,860       6,092,950         Hotels, Restaurants and Leisure — 0.7%       56,670       5,834,038         Sodexo SA       56,670       5,834,038         Household Products — 1.3%       62,310       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       10,798,451         General Electric Co.       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996	Universal Health Services, Inc., Class B	52,240	
Healthpeak Properties, Inc.       331,860       6,092,950         Hotels, Restaurants and Leisure — 0.7%       56,670       5,834,038         Sodexo SA       56,670       5,834,038         Household Products — 1.3%       62,310       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       10,798,451         General Electric Co.       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996	H H O PET ATM		31,324,318
Hotels, Restaurants and Leisure — 0.7%  Sodexo SA  Household Products — 1.3%  Colgate-Palmolive Co.  Kimberly-Clark Corp.  Industrial Conglomerates — 1.8%  General Electric Co.  Siemens AG  Insurance — 2.2%  Soleta — 0.7%  50,670  50,834,038  4,430,864  4,430,864  62,310  4,430,864  62,310  10,798,451  10,798,451  10,037,719  15,563,996		224 000	6 000 050
Sodexo SA       56,670       5,834,038         Household Products — 1.3%       62,310       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996		331,860	0,092,950
Household Products — 1.3%  Colgate-Palmolive Co. 62,310 4,430,864  Kimberly-Clark Corp. 52,690 6,367,587  10,798,451  Industrial Conglomerates — 1.8%  General Electric Co. 90,798 10,037,719  Siemens AG 38,670 5,526,277  15,563,996		EC 670	E 034 030
Colgate-Palmolive Co.       62,310       4,430,864         Kimberly-Clark Corp.       52,690       6,367,587         Industrial Conglomerates — 1.8%       09,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996		00,070	0,004,000
Kimberly-Clark Corp.     52,690     6,367,587       10,798,451       Industrial Conglomerates — 1.8%       General Electric Co.     90,798     10,037,719       Siemens AG     38,670     5,526,277       Insurance — 2.2%		ഒാ 210	ላ ላሪሀ ዕድላ
10,798,451   10,798,451   10,037,719   10,	•		
Industrial Conglomerates — 1.8%         General Electric Co.       90,798       10,037,719         Siemens AG       38,670       5,526,277         Insurance — 2.2%       15,563,996	miniony diant outp.	JZ,030	
General Electric Co.       90,798       10,037,719         Siemens AG       38,670       5,526,277         15,563,996       15,563,996	Industrial Conglomerates — 1.8%	<del></del>	, , , , , , , , , ,
Siemens AG 38,670 5,526,277 15,563,996 Insurance — 2.2%		90.798	10,037,719
15,563,996 Insurance — 2.2%			
Insurance — 2.2%			
Allstate Corp. 76,710 8,546,261	Insurance — 2.2%	_	· · · · · · · · · · · · · · · · · · ·
	Allstate Corp.	76,710	8,546,261

Reinsurance Group of America, Inc.	34,231	4,969,999
Willis Towers Watson PLC	23,620	4,935,635
	, <u> </u>	18,451,895
Leisure Products — 0.5%		
Mattel, Inc. <sup>(1)</sup>	189,843	4,182,241
Machinery — 1.2%	225 026	C 200 700
IMI PLC Oshkosh Corp.	335,836 44,300	6,390,766 4,227,549
Οδικοδή Οδίμ.	44,300	10,618,315
Media — 0.6%	_	
Interpublic Group of Cos., Inc.	171,650	4,919,489
Metals and Mining — 0.7%		
BHP Group Ltd.	214,610	6,028,568
Multi-Utilities — 1.1%	272 500	4 170 102
Engie SA WEC Energy Group, Inc.	272,500 68,100	4,179,103 5,485,455
ΨLO Energy Group, mic.		9,664,558
Oil, Gas and Consumable Fuels — 7.6%	_	3,001,000
Chevron Corp.	82,927	13,983,151
ConocoPhillips	58,924	7,059,095
Exxon Mobil Corp.	186,990	21,986,284
Occidental Petroleum Corp.	77,910	5,054,801
Shell PLC	272,210	8,627,483
TotalEnergies SE	128,759	8,465,816
D 15 (D 1 ( 20%)	_	65,176,630
Paper and Forest Products — 0.8%	445.270	0.000.144
Mondi PLC  Passenger Airlines — 0.9%	415,370	6,929,141
-	202 427	7.645.200
Southwest Airlines Co.  Personal Care Products — 2.0%	282,427	7,645,299
Kenvue, Inc.	245,341	4,926,447
Unilever PLC	249,760	12,364,958
	_	17,291,405
Pharmaceuticals — 9.6%	_	· · ·
Bristol-Myers Squibb Co.	185,658	10,775,590
Johnson & Johnson	167,202	26,041,712
Merck & Co., Inc.	85,892	8,842,581
Pfizer, Inc.	517,939	17,180,037
Roche Holding AG	30,490	8,323,802
Sanofi	60,470	6,492,981
Teva Pharmaceutical Industries Ltd., ADR <sup>(1)</sup>	397,236	4,051,807
Residential REITs — 0.5%	_	81,708,510
Equity Residential	67,430	3,958,815
Retail REITs — 1.8%		0,000,010
Agree Realty Corp.	101,170	5,588,631
Realty Income Corp.	82,620	4,126,043
Regency Centers Corp.	97,260	5,781,134
	· <u>-</u>	15,495,808
Semiconductors and Semiconductor Equipment — 2.8%	_	
Intel Corp.	420,845	14,961,040
QUALCOMM, Inc.	66,250	7,357,725
Teradyne, Inc.	14,810	1,487,812
	_	23,806,577

Software — 0.5%		
Oracle Corp. (New York)	41,783	4,425,655
Technology Hardware, Storage and Peripherals — 0.4%		
HP, Inc.	126,877	3,260,739
Textiles, Apparel and Luxury Goods — 0.5%		
Ralph Lauren Corp.	36,100	4,190,849
Trading Companies and Distributors — 0.9%		
MSC Industrial Direct Co., Inc., Class A	77,262	7,583,265
TOTAL COMMON STOCKS (Cost \$703,534,602)		835,796,695
SHORT-TERM INVESTMENTS — 2.0%		
Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	33,213	33,213
Repurchase Agreements — 2.0%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$2,352,741), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$2,296,423)		2,295,419
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$15,218,438), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$14,926,577)	_	14,920,000
	_	17,215,419
TOTAL SHORT-TERM INVESTMENTS (Cost \$17,248,632)		17,248,632
TOTAL INVESTMENT SECURITIES — 100.1% (Cost \$720,783,234)	_	853,045,327
OTHER ASSETS AND LIABILITIES — (0.1)%	_	(593,910)
TOTAL NET ASSETS — 100.0%	\$	852,451,417

### FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased		Currency Purchased Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)	
USD	4,591,068	AUD	7,136,856	Bank of America N.A.	12/22/23	\$	(10,265)
USD	6,314,982	CHF	5,703,155	Morgan Stanley	12/22/23		28,150
USD	22,984,989	EUR	21,623,915	Bank of America N.A.	12/22/23		36,295
USD	22,989,141	EUR	21,623,915	JPMorgan Chase Bank N.A.	12/22/23		40,447
USD	22,993,747	EUR	21,623,915	Morgan Stanley	12/22/23		45,053
USD	16,227,293	GBP	13,281,464	Goldman Sachs & Co.	12/22/23		13,352
						\$	153,032

## NOTES TO SCHEDULE OF INVESTMENTS

ADR – American Depositary Receipt
AUD – Australian Dollar
CHF – Swiss Franc

EUR – Euro

GBP – British Pound USD – United States Dollar

- † Category is less than 0.05% of total net assets.
- (1) Non-income producing.

#### SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

#### 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

#### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks			
Automobile Components	\$ 5,312,652	\$ 5,465,178	_
Beverages	_	5,726,000	_
Building Products	_	3,749,028	_
Chemicals	_	4,721,726	_
Consumer Staples Distribution & Retail	8,785,318	11,263,201	_
Electrical Equipment	7,308,321	4,810,032	_
Food Products	19,858,119	12,056,137	_
Hotels, Restaurants and Leisure	_	5,834,038	_
Industrial Conglomerates	10,037,719	5,526,277	_
Machinery	4,227,549	6,390,766	_
Metals and Mining	_	6,028,568	_
Multi-Utilities	5,485,455	4,179,103	_
Oil, Gas and Consumable Fuels	48,083,331	17,093,299	_
Paper and Forest Products	_	6,929,141	_
Personal Care Products	4,926,447	12,364,958	_
Pharmaceuticals	66,891,727	14,816,783	_
Other Industries	527,925,822	_	_
Short-Term Investments	33,213	17,215,419	
	\$ 708,875,673	\$ 144,169,654	
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts		\$ 163,297	
Liabilities			
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts		\$ 10,265	