American Century Investments®

Quarterly Portfolio Holdings

VP Mid Cap Value Fund

September 30, 2023

VP Mid Cap Value - Schedule of Investments SEPTEMBER 30, 2023 (UNAUDITED)

	Shares	Value (\$)
COMMON STOCKS — 95.9%		
Aerospace and Defense — 2.0%		
General Dynamics Corp.	18,968	4,191,359
Huntington Ingalls Industries, Inc.	40,737	8,333,975
	_	12,525,334
Automobile Components — 2.5%		
Aptiv PLC ⁽¹⁾	31,863	3,141,373
BorgWarner, Inc.	172,232	6,953,006
Cie Generale des Etablissements Michelin SCA	163,526	5,005,034
	_	15,099,413
Banks — 3.4%		
Capitol Federal Financial, Inc.	301,989	1,440,487
First Hawaiian, Inc.	266,295	4,806,625
Prosperity Bancshares, Inc.	40,772	2,225,336
Truist Financial Corp.	246,370	7,048,646
U.S. Bancorp	92,310	3,051,769
Westamerica BanCorp	54,729	2,367,029
		20,939,892
Building Products — 1.0%	_	
Cie de Saint-Gobain	100,282	6,001,915
Capital Markets — 6.0%	_	
Bank of New York Mellon Corp.	322,562	13,757,269
Northern Trust Corp.	207,286	14,402,231
T. Rowe Price Group, Inc.	80,610	8,453,571
	_	36,613,071
Chemicals — 1.3%	_	
Akzo Nobel NV	106,578	7,684,107
Commercial Services and Supplies — 0.5%	_	
Republic Services, Inc.	21,247	3,027,910
Communications Equipment — 2.0%	_	
F5, Inc. ⁽¹⁾	46,530	7,497,844
Juniper Networks, Inc.	172,836	4,803,113
	_	12,300,957
Construction and Engineering — 1.3%	_	
Vinci SA	70,640	7,814,975
Consumer Staples Distribution & Retail — 3.3%	_	
Dollar Tree, Inc. ⁽¹⁾	82,858	8,820,234
Koninklijke Ahold Delhaize NV	377,793	11,386,562
	—	20,206,796
Containers and Packaging — 3.6%	_	
Amcor PLC	822,987	7,538,561
Packaging Corp. of America	69,599	10,686,926
Sonoco Products Co.	73,026	3,968,963
		22,194,450
Diversified REITs — 0.5%	—	· · ·
WP Carey, Inc.	55,721	3,013,392
Diversified Telecommunication Services — 0.7%	· _	
BCE, Inc. ⁽²⁾	110,826	4,230,685
Electric Utilities — 5.1%		,
Duke Energy Corp.	87,193	7,695,654
Edison International	121,116	7,665,432
	121,110	1,000,402

Evergy, Inc. 116.26 5.996.87 Eversource Energy 77.284 4.531.82 Princele Wett Capital Corp. 67.895 5.007.294 Electrical Equipment – 20% 101.584 30.892.349 Energy Equipment, Instruments and Components – 1.4% 101.584 920.250 Electrical Equipment, Instruments and Components – 1.4% 12.075.885 12.075.885 Electrical Equipment and Services – 0.8% 8.615.199 8.615.199 Energy Equipment Ans. Inc. 4.672.409 8.615.199 Energy Equipment Ans. Inc. 9.076.865 7.996.106 Services – 2.0% 10.025.89 3.0071.896 Goncul Mils. Inc. 19.656 7.996.106 12.225.599 Heardand Express. Inc. 2.594.29			
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Electrical Equipment - 2.0% 30.992.349 Emerson Electric Co. 10.1694 9.800.930 N'Mert Electic PLC 42.557 2.256.808 Electronic Equipment, instruments and Components - 1.4% 60.262 2.445.683 Corning, Inc. 80.262 2.445.683 TE Connedivity Ltd. 49.828 6.167.068 Energy Equipment and Services - 0.8% 8.613.169 8.613.169 Energy Equipment and Services - 0.8% 2.023.3002 3.071.86 Energy Equipment Aris, Inc. 2.514 3.096.86 J M Smucker Co. 25.145 3.096.86 J M Smucker Co. 20.145 3.005.87 Ground Transportation - 2.0% 10.225.89 12.265.89 Heath Care Equipment and Supples - 5.1% 12.265.89 12.265.89 Emersia Holding Cop. ¹⁴ 16.143 4.340.403 15.652.724 Heath Care Equipment and	Eversource Energy	77,934	4,531,862
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Ground Transportation - 2.0% 12,145,180 Heartland Express, Inc. 295,442 4,340,043 Norfolk Southern Corp. 40,555 7,986,496 12,326,539 Health Care Equipment and Supplies - 5.1% 103,389 3,531,768 DENTSPLV SIRONA, Inc. 1003,389 3,531,768 Embeda Corp. 107,275 1,614,489 Envisita Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologi, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,652,782 Cardinal Health, Inc. 64,763 5,622,724 Cencora, Inc. 28,139 5,064,176 Centora Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 12,858,689 28,339 Jaboratory Corp. of America Holdings 37,103 7,499,555 Quest Diagnostics, Inc. 36,615 10,554,904 Universal Health Services, Inc., Class B 69,833 8,786,390 HealthDeak Properties, Inc. 396,901 7,287,102			
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Heartland Express, Inc. 295,442 4,340,043 Norfolk Southern Corp. 7,986,496 7,986,496 Heath Care Equipment and Supplies – 5.1% 103,389 3,531,768 DENTSPLY SIRONA, Inc. 103,389 3,531,768 Embeda Corp. 107,275 1,614,489 Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,873 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,652,782 Cardinal Health, Inc. 64,763 5,622,724 Centora, Inc. 64,763 5,622,724 Centora, Inc. 28,199 5,064,176 Centora, Inc. 64,763 5,622,724 Quest Diagnostics, Inc. 114,986 114,986 Laboratory Corp. of America Holdings 37,103 7,459,5	Ground Transportation -2.0%	—	12,140,100
Norfolk Southern Corp. 40,555 7,986,496 Health Care Equipment and Supplies – 5.1% 103,389 3,531,768 Embecta Corp. 107,275 1,614,489 Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologi, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,552,782 Cardinal Health, Inc. 64,763 5,622,724 Cencora, Inc. 2,81,39 5,064,176 Centene Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 173,181 12,858,689 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,786,390 Mealth Care REITs – 1.2% 4,382,516<	-	295 442	4 340 043
Health Care Equipment and Supplies — 5.1% 12,326,539 DENTSPLY SIRONA, Inc. 103,389 3,531,768 Embecta Corp. 107,275 1,614,489 Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologic, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,552,782 Health Care Providers and Services — 9.0% 31,277,817 Cardinal Health, Inc. 64,763 5,622,724 Cencora, Inc. 28,139 5,064,176 Centora Corp. Orp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,766,390 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 14,071,423 14,071,423 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 14,071,423 14,071,423 Health Care REITs — 1.2% 14,071,423 14,071,423 <			
Health Care Equipment and Supplies — 5.1% Image: Constant of C			
DENTSPLY SIRONA, Inc. 103,389 3,531,768 Embecta Corp. 107,275 1,614,489 Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologic, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 31,277,817 Health Care Providers and Services – 9.0% 31,277,817 Cardinal Health, Inc. 64,763 5,622,724 Cencora, Inc. 28,139 5,064,176 Centene Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 173,181 12,2556,889 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,780,390 Health Care REITS – 1.2% 7,287,102 7,287,102 Health Care A, Corp. 4,382,516 4,382,516 Kimberly-Clark Corp. 6,685,91 7,287,102 Health Care REITS – 1.2% 7,407,1423 7,407,1423 Henkel AG & Co. KGaA, Preferenc	Health Care Equipment and Supplies — 5.1%	—	,0_0,000
Embecta Corp. 107,275 1,614,489 Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologic, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 119,443 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,652,782 Attender Providers and Services – 9.0% 13,277,817 Health Care Providers and Services – 9.0% 64,763 5,622,724 Concora, Inc. 64,763 5,622,724 Cencora, Inc. 28,139 5,064,176 Centene Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 12,856,889 14,856,889 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. Genses 69,883 8,766,390 Health Care REITs – 1.2% 55,230,859 55,230,859 55,230,859 Health Ga & Co. KGa A, Preference Shares 61,544 4,382,516 9,688,907 Health Ga & Co. KGa A, Preference Shares 61,544 4,382,516 9,688,907 14,071,423 Henkel AG & Co. KGa A, Preference Shares 61,544		103.389	3.531.768
Envista Holdings Corp. ⁽¹⁾ 161,581 4,504,878 Hologic, Inc. ⁽¹⁾ 45,374 3,148,956 Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,652,782 Health Care Providers and Services — 9.0% 31,277,817 31,277,817 Cardinal Health, Inc. 64,763 5,622,724 Cencora, Inc. 28,139 5,064,176 Centene Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 173,181 12,858,689 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Care REITs — 1.2%			
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Smith & Nephew PLC, ADR 114,047 2,824,944 Zimmer Biomet Holdings, Inc. 139,483 15,652,782 31,277,817 Health Care Providers and Services — 9.0% 31,277,817 Cardinal Health, Inc. 64,763 5,622,724 31,277,817 Health Care Providers and Services — 9.0% 28,139 5,064,176 So (64,176) 5,022,724 So (64,176) 5,022,724 So (64,176) 5,022,724 So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (64,176) So (75,176) So (75,176) So (75,176)	•		
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Health Care Providers and Services — 9.0%	•		
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Cencora, Inc. 28,139 5,064,176 Centene Corp. ⁽¹⁾ 70,912 4,884,418 Henry Schein, Inc. ⁽¹⁾ 173,181 12,858,689 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,786,390 Health Care REITs – 1.2% 55,230,859 55,230,859 Health Properties, Inc. 396,901 7,287,102 Household Products – 2.3% 4,382,516 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance – 7.6% 78,891 6,054,884	Health Care Providers and Services — 9.0%		
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Henry Schein, Inc. ⁽¹⁾ 173,181 12,858,689 Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,786,390 Health Care REITs — 1.2% 55,230,859 55,230,859 Health Properties, Inc. 396,901 7,287,102 Household Products — 2.3% 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% 78,891 6,054,884	Cencora, Inc.	28,139	5,064,176
Laboratory Corp. of America Holdings 37,103 7,459,558 Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,786,390 Health Care REITs — 1.2% 55,230,859 Healthpeak Properties, Inc. 396,901 7,287,102 Household Products — 2.3% 7,89,558 61,544 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% 78,891 6,054,884	Centene Corp. ⁽¹⁾	70,912	4,884,418
Quest Diagnostics, Inc. 86,615 10,554,904 Universal Health Services, Inc., Class B 69,883 8,786,390 Health Care REITs — 1.2% 55,230,859 Healthpeak Properties, Inc. 396,901 7,287,102 Household Products — 2.3% 4,382,516 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% 78,891 6,054,884	Henry Schein, Inc. ⁽¹⁾	173,181	12,858,689
Universal Health Services, Inc., Class B 69,883 8,786,390 Health Care REITs — 1.2% 55,230,859 Healthpeak Properties, Inc. 396,901 7,287,102 Household Products — 2.3% 61,544 4,382,516 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% Aflac, Inc. 78,891 6,054,884	Laboratory Corp. of America Holdings	37,103	7,459,558
Health Care REITs — 1.2% 55,230,859 Healthpeak Properties, Inc. 396,901 7,287,102 Household Products — 2.3% 1 1 Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% 4flac, Inc. 78,891 6,054,884	Quest Diagnostics, Inc.	86,615	10,554,904
Health Care REITs — 1.2% Healthpeak Properties, Inc. Household Products — 2.3% Henkel AG & Co. KGaA, Preference Shares 61,544 Kimberly-Clark Corp. Insurance — 7.6% Aflac, Inc. 78,891	Universal Health Services, Inc., Class B	69,883	
Healthpeak Properties, Inc. 396,901 7,287,102 Household Products – 2.3%			55,230,859
Household Products 2.3% Henkel AG & Co. KGaA, Preference Shares Kimberly-Clark Corp. 80,173 9,688,907 14,071,423 Insurance 7.6% Aflac, Inc. 78,891 6,054,884			
Henkel AG & Co. KGaA, Preference Shares 61,544 4,382,516 Kimberly-Clark Corp. 80,173 9,688,907 Insurance — 7.6% 14,071,423 Aflac, Inc. 78,891 6,054,884		396,901	7,287,102
Kimberly-Clark Corp. 80,173 9,688,907 14,071,423 14,071,423 Insurance — 7.6% 78,891 6,054,884			
Insurance – 7.6% 14,071,423 Aflac, Inc. 78,891 6,054,884			
Insurance — 7.6% Aflac, Inc. 78,891 6,054,884	Kimberiy-Clark Corp.	80,173	
Aflac, Inc. 78,891 6,054,884	Jacobie 7 (9/		14,071,423
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Anistate Corp. 100,200 14,040,940			
		100,200	14,040,940

Hanover Insurance Goup, Inc. 47.42 5.23.11 Reinsurance Group of Amrica, Inc. 68.99 10.017.529 Wills Towers Watson PLC 48.827 10.222.890 IT Services - 1.3% 46.384.353 46.384.353 Andross I.d. 92.512 7.816.339 Machinery - 2.3% 92.512 7.816.339 Cummins, Inc. 16.366 3.738.976 Midel PLC 123.46 2.346.16 Osino Androp, Inc. 16.369.24 5.851.106 Media - 2.6% - 14.388.164 Fox Cop., Case B 18.022.4 5.851.106 Ommoor Group, Inc. 198.224 5.851.106 Ommoor Group, Inc. 198.284 5.861.106 Oli, Gas and Consumable Fuels - 4.2% 1.866.5104 1.866.5104 Oli, Gas and Consumable Fuels - 4.2% 1.866.5104 1.866.5104 Oli, Gas and Consumable Fuels - 4.2% 2.863.1 1.866.5104 Oli, Gas and Consumable Fuels - 4.2% 2.863.1 1.866.5104 Oli, Gas and Consumable Fuels - 4.2% 2.870.115 2.870.115 Det			
Wills Towers Watson PLC 48,827 10,202,809 If Services – 1.3% 463,384,339 If Services – 1.3% 2.512 7,816,339 Andoos Lil. 10,666 3,758,975 Machinery – 2.3% 12,32449 2.542 Carmins, Inc. 10,366 3,758,975 Media – 2.6% 13,348,164 3,000,475 For Corp, Class B 240,155 6,300,244 Immunol Group, Inc. 44,262 3,270,077 Multi-Uillies – 3.0% 44,065 3,270,877 Multi-Uillies – 3.0% 44,065 3,270,877 Off, Gas and Cossumable Fuels – 4.2% 18,666,704 44,065,933 Diamondback Energy, Inc. 28,331 1,360,929 Diamondback Thergy, Inc. 28,331 1,300,929 Diamondback Thergy, Inc. 28,331 1,300,929 <	Hanover Insurance Group, Inc.	47,424	5,263,115
If Services - 1.3% 46.384/389 Andoos Ld. 92.512 7.8/6.333 Machinary - 2.3% 15.366 37.89.776 Cummins, Inc. 16.366 37.89.776 IM PLO 123.449 2.34.146 Oshikash Cop. 86.975 30.0024 Media - 2.6% 14.388,164 6.393.576 For Corp., Class B 240.155 6.393.576 Interpulsi Group of Cos., Inc. 198.224 5.661.100 Omician Group, Inc. 44.066 3.79.967 Multi-Utifities - 3.0% 13.979.967 15.855.833 Oli, Gas and Consumable Fuels - 4.2% 13.979.967 15.855.833 Devon Energy Corp. 24.351.11 15.856.331 Oli, Gas and Consumable Fuels - 4.2% 28.057 4.350.115 Devon Energy Corp. 28.351 1.309.292 1.309.294 Oli, Gas and Consumable Fuels - 4.2% 28.057 4.350.115 Devon Energy Corp. 28.351 1.309.294 1.209.74 Outwest Antines Co. 28.067 4.350.115 25.201.94 Passeng			
IT Services − 1.3%. 7,816,339 Machiney − 2.3%. 16,666 Cammins, Inc. 16,366 3,738,976 Marchines, Inc. 12,3449 2,349,104 Oahkach Cop. 66,375 6,600,024 For Cop., Class B 20,0555 6,635,676 For Cop., Class B 20,0555 6,635,676 Interpolitic Group of Cos., Inc. 198,224 5,681,100 Ormicom Group, Inc. 44,025 3,279,057 Multi-Utilities – 3,0% 44,61,612 3,3789 Oil, Gas and Consumable Fuels – 4,2% 18,68,533 18,696,533 Diamotock Energy Corp. 80,717 18,68,533 Oil, Gas and Consumable Fuels – 4,2% 18,68,533 13,809,533 Diamotock Energy, Inc. 28,531 13,809,533 13,809,533 Diamotock Energy, Inc. 28,857 13,809,533	Willis Towers Watson PLC	48,827	
Andios Lui. 92,512 7,916,339 Machinary - 2.3% 1 36,868 LMI PLC 12,449 2,349,164 Oshkosh Cop. 89,575 6,300,302,776 Macia - 2.6% 1 5,300,202 Fox Corp., Class B 240,155 5,853,100 Onnicom Group, Inc. 440,05 3,278,057 Multi-Usitities - 3.0% 1 3,278,057 CMS Energy Corp. 84,007 4,461,612 NorthWestern Corp. 193,768 9,313,499 WEC Energy Group, Inc. 60,715 4,899,593 Oil, Gas and Consumable Fuels - 4,2% 1,300,929 Demondback Energy, Inc. 20,807,430,814 1,300,929 Demondback Energy, Inc. 20,807,430,815,71 4,380,1571 Southers J Arties - 1,4% 28,0194 52,201,194 Southers J Arties - 1,4% 8,346,1571 4,380,1571 Residential REIT - 1,2% 1 1,001,292,393 3,645,071,197,238 Residential REIT - 1,2% 1 1,001,292,393 3,645,071,197,238 Residential REIT - 1,2%	IT Services — 1 3%	_	40,304,330
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Curmins, Inc. 13,366 3.739,976 IMI PLC 123,449 2,349,164 Oshkosh Corp. 89,075 8,30024 Media - 2.6% 11,338,164 13,381,64 Fox Corp., Class B 240,155 6,355,676 Interpublic Group of Cos., Inc. 44,005 3,279,057 Omiciom Group, Inc. 44,005 3,279,057 Mith-Ublities - 3.0% 44,015 6,355,876 Oth Cos., Inc. 60,715 4,489,533 Oth Cos., Inc. 20,807 43,501 Devon Energy Corp. 28,313 1,300,929 Devon Energy Corp. 28,314 1,300,929 Devon Energy Corp. 28,314 2,207,829 Codediatal Peroleum Corp. 28,037 2,276,29 Ocidential Peroleum Corp. 83,344 2,276,29 Southwest Aritines Co. 39,450 8,349,742 Passenger Aritines Co.<		52,512	7,010,000
Mi PLC 23.449, 164 23.449, 164 Oshkosh Corp. 86.975 6.300.024 Nedia – 2.6%	-	16.366	3 738 976
Ostkoah Cop. 86,975 8.300.024 Media – 2.6% 14.388,164 Fox Corp, Class B 240,155 6.393,676 Interpublic Group of Cos., Inc. 198,224 5.681,00 Omncom Group, Inc. 440,26 3.2719,67 Multi-Utilities – 3.0% 15.895,833 1.583,583 Multi-Utilities – 3.0% 15.895,833 1.8665,704 Oli, Gas and Consumable Fuels – 4.2% 80,007 4.461,812 Devon Energy Corp. 193,799 9.313,499 WEC Energy Group, Inc. 80,007 4.380,115 Devon Energy Corp. 26,331 1.300,929 Devon Energy Corp. 80,602 3.270,829 Devon Energy Corp. 80,602 3.270,829 Soudhwest Airlines Co. 80,602 3.270,829 Soudhwest Airlines Co. 308,450 8.349,742 Passenger Airlines Co. 308,450 8.349,742 Passenger Airlines Co. 122,389 3.461,571 Reset Projeeri Trust, Inc. 172,309 8.640,070 Reset Projeeri Trust, Inc. 173,009			
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Interpublic Group of Cos, Inc. 198,224 5,681,100 Ornicom Group, Inc. 44,026 3,279,057 Multi-Utilities — 3.0% 84,007 4,461,612 CMS Energy Corp. 193,789 9,313,489 WEC Energy Group, Inc. 60,175 4,890,593 Oil, Gas and Consumable Fuels — 4.2% 186,657,04 Diamondhack Energy, Inc. 28,531 1,360,929 Diamondhack Energy, Inc. 28,631 1,360,929 Diamondhack Energy, Inc. 28,631 1,360,929 Diamondhack Energy, Inc. 28,631 1,360,929 Cocidental Petroleum Corp. 81,84 25,620,194 Southwest Arlines Co. 308,450 8,349,742 Passenger Alrines — 1.4% 25,470,191 25,470,191 Southwest Arlines Co. 308,450 8,349,742 Passenger Alrines — 1.4% 33,985 7,207,879 Resit RETIS — 1.2% 7,207,879 7,207,879 Resit RETIS — 2.7% 1,815,714 5,433,008 Seen Conductors and Semiconductor Equipment — 0.3% 7,207,879 7,207,879 Teradyne, Inc. 1,816,714 5,433,008 7,207,879	Media — 2.6%	—	,, -
Omnicom Group, Inc. 44,026 3.279,077 15,898,833 Multi-Utilities - 3.0% 193,789 93,134,99 CMS Energy Corp. 84,007 4,461,612 NorthWestern Corp. 193,789 93,134,99 OII, Gas and Consumable Fuels - 4.2% 193,789 93,134,99 Diamondback Energy, Inc. 28,831 1,360,627 Diamondback Energy, Inc. 28,837 1,360,627 EOT Corp. 28,331 1,300,229 Occidental Perioleum Corp. 81,344 25,270,191 Passenger Airlines - 1.4% 308,450 25,470,191 Southwest Airlines Co. 308,450 3,461,571 Residential Perioleum Corp. 172,389 3,461,571 Residential RetTs - 1.2% 12,300,985 7,207,879 Essex Property Trust, Inc. 33,985 7,207,879 Residential RetTs - 1.2% 16,479,552 16,479,552 Seniconductors and Semiconductor Equipment - 0.3% 18,5714 9,944,039 Teardyne, Inc. 22,356 3,560,531 9,944,039 YICI Properties, Inc. 12,325 <td>Fox Corp., Class B</td> <td>240,155</td> <td>6,935,676</td>	Fox Corp., Class B	240,155	6,935,676
Multi-Utilities - 3.0% 15,895,833 Multi-Utilities - 3.0% 44,61,612 NorthWestern Corp. 193,789 9,313,499 WEC Energy Group, Inc. 60,715 4,890,593 Oil, Gas and Consumable Fuels - 4.2% - - Devon Energy Corp. 28,831 1,360,927 Diamondback Energy, Inc. 28,087 4,350,115 Enterprise Products Patternes LP 409,934 11,206,124 Colidental Petroleum Corp. 61,334 5,280,194 Diamondback Energy, Inc. 28,087 4,350,115 Passenger Airlines - 1.4% 25,470,191 25,470,191 Passenger Airlines - 0.6% 308,450 8,349,742 Revise, Inc. 172,389 3,461,571 Residential RETs - 1.2% 7,207,879 Reality Income Corp. 173,009 8,640,070 Reality Income Corp. 173,009 8,640,070 Reality Income Corp. 18,074 1,815,714 Specificated RETs - 1.2% 24,224 6,383,508 Semiconductors and Semiconductor Equipment - 0.3% 12,255 16,479,	Interpublic Group of Cos., Inc.	198,224	5,681,100
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Realty Income Corp. 173,009 8,640,070 Regency Centers Corp. 131,889 7,839,482 Iteradyne, Inc. 18,074 16,479,552 Semiconductors and Semiconductor Equipment – 0.3% 18,074 1,815,714 Specialized REITs – 1.6% 24,224 6,383,508 VICI Properties, Inc. 122,355 3,560,531 Public Storage 24,224 6,383,508 VICI Properties, Inc. 122,355 3,560,531 Public Storage and Peripherals – 0.9% 14,001 5,438,146 HP, Inc. 211,601 5,438,146 Trading Companies and Distributors – 3.4% 211,601 5,438,146 Beacon Roofing Supply, Inc. ⁽¹⁾ 22,550 20,540,327 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 70TAL COMMON STOCKS 585,610,536 (Cost \$582,654,190) 585,610,536 EXCHANGE-TRADED FUNDS – 2.0% 1 iShares Russell Mid-Cap Value ETF 5		· _	
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Semiconductors and Semiconductor Equipment — 0.3% 18,074 1,815,714 Teradyne, Inc. 18,074 1,815,714 Specialized REITs — 1.6% 24,224 6,383,508 VICI Properties, Inc. 122,355 3,560,531 VICI Properties, Inc. 122,355 3,560,531 Technology Hardware, Storage and Peripherals — 0.9% 9,944,039 HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 211,601 5,438,146 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 707AL COMMON STOCKS 20,540,327 (Cost \$\$582,654,190) 585,610,536 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% 585,610,536 585,610,536	• • •		
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Specialized REITs — 1.6% 24,224 6,383,508 Public Storage 24,224 6,383,508 VICI Properties, Inc. 122,355 3,560,531 9,944,039 9,944,039 Technology Hardware, Storage and Peripherals — 0.9% 9 HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 211,601 5,438,146 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 20,540,327 20,540,327 TOTAL COMMON STOCKS 585,610,536 20,540,327 (Cost \$582,654,190) 585,610,536 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% 585,610,536 585,610,536	Semiconductors and Semiconductor Equipment — 0.3%	—	<u> </u>
Public Storage 24,224 6,383,508 VICI Properties, Inc. 122,355 3,560,531 9,944,039 9,944,039 Technology Hardware, Storage and Peripherals — 0.9% 1211,601 5,438,146 HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 2 127,52 5,614,272 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 TOTAL COMMON STOCKS 20,540,327 20,540,327 (Cost \$582,654,190) 585,610,536 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF 174,065	Teradyne, Inc.	18,074	1,815,714
VICI Properties, Inc. 122,355 3,560,531 9,944,039 9,944,039 HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 211,601 5,438,146 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 20,540,327 20,540,327 TOTAL COMMON STOCKS (Cost \$582,654,190) 585,610,536 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF 585,610,536	Specialized REITs — 1.6%	—	
9,944,039 Technology Hardware, Storage and Peripherals – 0.9% HP, Inc. 211,601 5,438,146 Trading Companies and Distributors – 3.4% Beacon Roofing Supply, Inc. ⁽¹⁾ Bunzl PLC MSC Industrial Direct Co., Inc., Class A TOTAL COMMON STOCKS (Cost \$582,654,190) EXCHANGE-TRADED FUNDS – 2.0% iShares Russell Mid-Cap Value ETF	Public Storage	24,224	6,383,508
Technology Hardware, Storage and Peripherals — 0.9% HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 8 8 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 20,540,327 TOTAL COMMON STOCKS (Cost \$582,654,190) 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% 585,610,536	VICI Properties, Inc.	122,355	
HP, Inc. 211,601 5,438,146 Trading Companies and Distributors — 3.4% 72,752 5,614,272 Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 TOTAL COMMON STOCKS (Cost \$582,654,190) 585,610,536 20,540,327 EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF 585,610,536		_	9,944,039
Trading Companies and Distributors — 3.4% Beacon Roofing Supply, Inc. ⁽¹⁾ Bunzl PLC MSC Industrial Direct Co., Inc., Class A TOTAL COMMON STOCKS (Cost \$582,654,190) EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF	•• • •		
Beacon Roofing Supply, Inc. ⁽¹⁾ 72,752 5,614,272 Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 TOTAL COMMON STOCKS (Cost \$582,654,190) 20,540,327 EXCHANGE-TRADED FUNDS - 2.0% 585,610,536 iShares Russell Mid-Cap Value ETF		211,601	5,438,146
Bunzl PLC 174,066 6,199,146 MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 20,540,327 TOTAL COMMON STOCKS 585,610,536 EXCHANGE-TRADED FUNDS – 2.0% 585,610,536		70 750	E 611 070
MSC Industrial Direct Co., Inc., Class A 88,914 8,726,909 20,540,327 20,540,327 TOTAL COMMON STOCKS 585,610,536 (Cost \$582,654,190) 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF			
TOTAL COMMON STOCKS 20,540,327 (Cost \$582,654,190) 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% 585,610,536			
TOTAL COMMON STOCKS 585,610,536 (Cost \$582,654,190) 585,610,536 EXCHANGE-TRADED FUNDS — 2.0% 585,610,536			
EXCHANGE-TRADED FUNDS — 2.0% iShares Russell Mid-Cap Value ETF		_	
iShares Russell Mid-Cap Value ETF	, ,	_	585,610,536
		116,443	12,149,663
		· _	

SHORT-TERM INVESTMENTS - 2.5%

Money Market Funds [†]		
State Street Institutional U.S. Government Money Market Fund, Premier Class	29,349	29,349
State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	63,114	63,114
		92,463
Repurchase Agreements — 2.5%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$2,099,917), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$2,049,650)		2,048,754
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.125%, 1/15/30, valued at \$13,583,396), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$13,322,871)	_	13,317,000
		15,365,754
TOTAL SHORT-TERM INVESTMENTS (Cost \$15,458,217)	_	15,458,217
TOTAL INVESTMENT SECURITIES — 100.4% (Cost \$610,231,852)		613,218,416
OTHER ASSETS AND LIABILITIES — (0.4)%		(2,663,804)
TOTAL NET ASSETS — 100.0%	\$	610,554,612

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)	
 CAD	156,376	USD	115,965	Goldman Sachs & Co.	12/22/23	\$	(688)
USD	3,754,530	CAD	5,062,421	Goldman Sachs & Co.	12/22/23		22,581
USD	12,200,403	EUR	11,477,947	Bank of America N.A.	12/22/23		19,266
USD	12,202,607	EUR	11,477,947	JPMorgan Chase Bank N.A.	12/22/23		21,469
USD	12,205,052	EUR	11,477,947	Morgan Stanley	12/22/23		23,914
USD	9,500,390	GBP	7,775,732	Goldman Sachs & Co.	12/22/23		7,817
						\$	94,359

NOTES TO SCHEDULE OF INVESTMENTS

ADR – Americ	can Depositary Receipt
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CAD – Canadian Dollar

EUR – Euro

GBP – British Pound

USD – United States Dollar

† Category is less than 0.05% of total net assets.

(1) Non-income producing.

(2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$122,768. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.

(3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$131,813, which includes securities collateral of \$68,699.

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	\$ 10,094,379 \$	5,005,034	_
Building Products	_	6,001,915	-
Chemicals	_	7,684,107	-
Construction and Engineering	_	7,814,975	-
Consumer Staples Distribution & Retail	8,820,234	11,386,562	-
Diversified Telecommunication Services	_	4,230,685	-
Household Products	9,688,907	4,382,516	-
Machinery	12,039,000	2,349,164	-
Trading Companies and Distributors	14,341,181	6,199,146	-
Other Industries	475,572,731	_	-
Exchange-Traded Funds	12,149,663	_	-
Short-Term Investments	92,463	15,365,754	-
	\$ 542,798,558 \$	70,419,858	_
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	\$	95,047	_
Liabilities			
Other Einancial Instruments			
Forward Foreign Currency Exchange Contracts	— \$	688	_