

VP Mid Cap Value - TF

Schedule of Investments as of 2020-09-30 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Zimmer Biomet Holdings Inc	120,452	16,398,335
Northern Trust Corp	203,251	15,847,480
Chubb Ltd	110,682	12,852,394
Emerson Electric Co	192,859	12,645,765
iShares Russell Mid-Cap Value ETF	145,699	11,778,307
Hubbell Inc	75,782	10,370,009
Johnson Controls International plc	246,048	10,051,061
Universal Health Services Inc	90,206	9,653,846
Republic Services Inc	100,016	9,336,494
Pinnacle West Capital Corp	123,407	9,199,992
Quest Diagnostics Inc	79,285	9,077,340
Koninklijke Ahold Delhaize NV	301,090	8,915,098
Advance Auto Parts Inc	56,928	8,738,448
nVent Electric PLC	488,182	8,635,940
Envista Holdings Corp	346,405	8,549,275
J M Smucker Co/The	72,627	8,389,871
Conagra Brands Inc	232,281	8,294,755
Sonoco Products Co	157,746	8,056,088
Applied Materials Inc	133,921	7,961,603
Southwest Airlines Co	211,410	7,927,875
McKesson Corp	53,228	7,927,246
F5 Networks Inc	62,800	7,709,956
Cerner Corp	106,324	7,686,162
MSC Industrial Direct Co Inc	120,374	7,617,267
Edison International	146,063	7,425,843
Genuine Parts Co	77,897	7,413,457
Packaging Corp of America	67,520	7,363,056
TE Connectivity Ltd	73,945	7,227,384
Mondi PLC	332,476	7,046,980
Ameriprise Financial Inc	45,582	7,024,642
NorthWestern Corp	136,549	6,641,743
Cardinal Health Inc	136,937	6,429,192
PACCAR Inc	75,138	6,407,769
HP Inc	335,169	6,364,859
Fox Corp	226,956	6,347,959
Commerce Bancshares Inc/MO	111,137	6,255,902
Henry Schein Inc	106,361	6,251,900
Sysco Corp	99,336	6,180,686
Rogers Communications Inc	145,567	5,756,204
ConocoPhillips	175,074	5,749,430
Kellogg Co	88,192	5,696,321
Sodexo SA	78,971	5,650,778
Weyerhaeuser Co	196,161	5,594,512
IMI PLC	407,553	5,532,287
General Dynamics Corp	39,141	5,418,289
Aflac Inc	143,826	5,228,075
Orkla ASA	516,388	5,208,804
BAE Systems PLC	834,495	5,199,985
Truist Financial Corp	136,635	5,198,962

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Atmos Energy Corp	54,186	5,179,640
Norfolk Southern Corp	23,885	5,111,151
Honda Motor Co Ltd	212,867	5,044,948
Reinsurance Group of America Inc	51,636	4,915,231
Textron Inc	131,810	4,757,023
Oshkosh Corp	63,442	4,662,987
Heartland Express Inc	250,400	4,657,440
T Rowe Price Group Inc	36,232	4,645,667
Arthur J Gallagher & Co	43,494	4,592,097
Xcel Energy Inc	66,538	4,591,787
MGM Growth Properties LLC	161,225	4,511,076
Aptiv PLC	49,143	4,505,430
Maxim Integrated Products Inc	64,957	4,391,743
Charles Schwab Corp/The	120,233	4,356,042
Bank of New York Mellon Corp/The	121,939	4,187,385
Becton Dickinson and Co	17,824	4,147,288
Noble Energy Inc	485,032	4,147,024
Spire Inc	76,725	4,081,770
Westamerica BanCorp	74,890	4,070,272
Cummins Inc	18,877	3,986,067
Hologic Inc	59,879	3,980,157
Evergy Inc	76,755	3,900,689
Capitol Federal Financial Inc	415,191	3,846,745
BorgWarner Inc	97,056	3,759,949
Graphic Packaging Holding Co	254,864	3,591,034
Mondelez International Inc	57,865	3,324,344
State Street Corp	53,396	3,167,985
Ameren Corp	39,670	3,137,104
Healthpeak Properties Inc	114,859	3,118,422
Welltower Inc	52,205	2,875,973
Mohawk Industries Inc	28,721	2,802,882
Open Text Corp	60,887	2,571,867
Lincoln Electric Holdings Inc	26,779	2,464,739
Kimberly-Clark Corp	16,650	2,458,539
Microchip Technology Inc	22,417	2,303,571
Euronet Worldwide Inc	23,331	2,125,454
Eversource Energy	17,527	1,464,381
Piedmont Office Realty Trust Inc	102,134	1,385,958
Cimarex Energy Co	54,508	1,326,180
Baker Hughes Co	96,539	1,283,003
Brown & Brown Inc	25,479	1,153,434

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.