American Century Investments®

**Quarterly Portfolio Holdings** 

**VP Mid Cap Value Fund** 

**September 30, 2023** 

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

Page		Shares	Value (\$)
### 19 ### 19 ## 19	COMMON STOCKS — 95.9%		
Huntengin Inqualis Industries, Inc.         4,075         18,333.75           Automobile Components — 2.5%         12,525.34           Apply PLOT         3,166.3         3,146.33           Brigly Sammer, Inc.         162.22         6,050.03.4           Brigly Sammer, Inc.         163.28         6,050.03.4           Brown Ash         150.00.03.4         150.00.03.4           Barks — 3.4%         20.00.03.4         140.04.67           Explain James Instancial, Inc.         20.02.2         140.04.07           Prosporting Bancabares, Inc.         40.77         22.53.08           Usual Stanciane LOop.         40.70         22.53.08           Usual Stanciane Loop.         40.00         20.00         20.00           Usual Britancia Corp.         40.00         20.00 <th< td=""><td>-</td><td></td><td></td></th<>	-		
Mutmobile Components — 2.5%   74.05% 3.04	·		
Automobile Components — 2.5%         April y PLC <sup>11</sup> 31.843         3.143.13           Aprily PLC <sup>11</sup> 162.36         6.950.00           Ce Generale des Elablissements Michelin SCA         163.06         5.000.00           Banks — 3.4%         30.00         5.000.00           Capital Floderal Financial, Inc.         30.09         1.440.487           First Hawaiian, Inc.         40.72         2.225,336           First Hawaiian, Inc.         40.72         2.225,336           Trust Financial, Inc.         40.72         2.225,336           U.S. Bancorp         92.31         3.051.762           Westamerica Bancorp         92.31         3.051.762           Westamerica Bancorp         92.30         3.051.762           Westamerica Bancorp         80.09         2.076.00           Bank of New York Mellon Corp.         30.07.00         2.076.00           Ce de Saint-Gobain         90.00         2.057.00           Northern Trust Corp.         20.00         2.00         3.051.70           Northern Trust Corp.         20.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00         3.051.00	Huntington Ingalls Industries, Inc.	40,737	
Agiv PLC <sup>©</sup> 31,83         3,14,1373           BorgWamer, Inc.         172,236         6,953,006           Ce Generate des Etablissements Michelin SCA         15,009,014         6,005,004           Banks – 3.4%         15,009,014         4,006,025           First Hawaiian, Inc.         26,209         4,006,025           First Hawaiian, Inc.         26,307         22,25,308           Truist Financial Corp.         24,00         30,007           US. Bancorp         24,00         30,007           Westamerica BancOrp         54,00         30,008,000           US. Bancorp         54,00         30,008,000           Westamerica BancOrp         54,00         30,008,000           Bank of New York Mellon Corp.         20,000         4,000,201           Saphit Affacts — 6,0%         20,000         4,400,221           Bank of New York Mellon Corp.         32,561         13,757,260           Northern Trust Corp.         20,000         4,400,221           Acco Nobel NV         106,000         7,604,400           Perpublic Services and Supplies — 0.5%         7,600         7,600           Republic Services inc.         21,207         3,000,500           Communications Equipment — 2.0%         7,497,84		<u> </u>	12,525,334
BorglyMare, Inc.         172.23         6,950,006         Co. 60.00.000         Co. 50.00.000         Co. 50.00.000         Co. 50.000.000	·		
Ge Generale des Elablissements Michalin SCA         5.000,034           Banks - 3.4%         15,000,034           Capitor Bederal Financial, Inc.         30,000         1.40,46%           First Hawaiian, Inc.         30,000         1.40,46%           Prosperity Benchares, Inc.         40,000         22,333           Tirist Financial Corp.         26,000         7.048,648           US. Bancorp         45,000         2,300           Basis Allow York Mellon Corp.         22,500         31,752,800           Rowher Fire Group, Inc.         20,200         31,800           Towner Price Group, Inc.         10,800         32,800         31,800           Rower Price Group, Inc.         10,800         30,800         30,800           Rower Price Group, Inc.         10,800         30,800         30,800           Republic Services, Inc.         10,800         30,800         30,800           Post, Inc. Inc.         20,800         30,800         30,800         30,800         30,800         30,800 <td>·</td> <td></td> <td></td>	·		
Banks 3.4%         15,009,413           Capitol Foderal Financial, Inc.         301,98         1,404,047           First Hawaiian, Inc.         266,295         4,806,625           Prosperity Banchers, Inc.         246,377         7,046,646           US. Bancorp         24,307         7,046,646           US. Bancorp         22,307,022         20,307,022           Westamerica BanCorp         102,287,022         20,307,022           Building Products — 1,0%         100,28         6,001,915           Ce de Saint-Cobain         100,28         6,001,915           Capital Markets — 6,0%         32,26         18,757,260           Rank of New York Mellon Corp.         32,26         18,052,01           Northern Tust Corp.         207,28         14,402,23           T, Rowe Price Group, Inc.         207,28         18,053,01           Republic Services and Supplies — 0,5%         20,203,00         18,053,01           Republic Services, Inc.         21,24         3,027,910           Commercial Services and Supplies — 0,5%         45,053,01         18,053,01           Fig. Inc. <sup>10</sup> 46,053,01         1,053,00           Sp. Inc. <sup>10</sup> 46,053,00         1,053,00           Commercial Services and Supplies — 0,5%	•		
Ranker 3.4%         Teleptal Financial, Inc.         30,198         14,40,467           Prospenity Bancshares, Inc.         40,772         22,253,368           Prospenity Bancshares, Inc.         40,772         22,253,368           Uxil Bancorp         92,310         30,517,69           Westamerica BancOrp         45,729         2,367,029           Building Products – 1.0%         10,001,915           Building Products – 1.0%         32,256         6,001,915           Building Products – 1.0%         32,256         6,001,915           Capital Markets – 6.0%         32,256         13,757,268           Bank of New York Mellon Corp.         32,256         13,757,268           Northern Trust Corp.         20,208         14,402,231           To Rowe Profe Group Inc.         32,557         3,633,712           Colspan="3">Chemical Services and Supplies – 0.5%         10,657         7,684,107           Communications Equipment – 2.0%         46,503         7,497,441           Communications Equipment – 2.0%         46,503         7,497,441           Consumer Staples Distribution & Retail – 3.3%         2,20,20,20           Con	Cie Generale des Etablissements Michelin SCA	163,526	
Capitol Federal Financial, Inc.         301,898         1,440,487           First Hawailan, Inc.         266,295         4,006,625           Prospepting Bancshares, Inc.         40,772         222,333           Tuist Financial Corp.         26,307         7,048,648           U.S. Bancorp         54,772         2,037,029           Westamerica BarCorp         54,772         2,037,029           Building Products — 1,0%         100,225         2,037,029           Building Products — 1,0%         100,225         3,757,259           Capital Markets — 6,0%         32,562         3,757,259           Bank of New York Mellon Corp.         32,562         3,757,259           Northern Trust Corp.         207,288         414,402,231           T. Rower Price Group, Inc.         10,683,037         7,684,103           Chemicals — 1,3%         1,684,103         7,684,103           Chemicals — 1,3%         46,503,103         7,497,844           August Privacy Services and Supplies — 0,5%         46,503,103         7,497,844           Privacy Services and Supplies — 0,5%         46,503,103         7,497,844           August Privacy Services and Supplies — 0,5%         46,503,103         7,497,8		<u> </u>	15,099,413
First Hawaiian, Inc.         266.295         4,006,025           Prospertly Bancshares, Inc.         4,077         2,225,33           Trustel Financial Cop.         426,370         7,048,646           US. Bancorp         92,310         3,051,769           Westamerica BanCorp         2,207,038,822           Building Products—1.0%         10,028         6,001,915           Cie de Saint-Gobain         10,028         6,001,915           Cie de Saint-Gobain         32,526         13,757,269           Roth New York Mellon Corp.         32,526         14,202,331           Northern Trust Corp.         20,208         4,402,313           T, Rowe Price Group, Inc.         86,611,30         4,402,313           Akzo Nobel NV         10,575         3,007,910           Communications Equipment—2.0%         21,247         3,007,910           Expludic Services and Supplies—0.5%         21,247         3,007,910           Expludic Services Inc.         21,247         3,007,910           Communications Equipment—2.0%         7,493,410           Fis, Inc.10         4,503,113         2,230,308           Vincil Syllam Agricultural Services and Supplies—0.5%         7,508,510         2,200,308           Construction and Engineering—1.3% <td< td=""><td></td><td></td><td></td></td<>			
Prosperity Bancshares, Inc.         40,772         2,225,336           Truis Financial Corp.         26,301         7,046,66           US. Bancorp         92,310         3,051,769           Westamerica BanCorp         64,729         2,367,029           Building Products — 1,0%         100,282         6,001,915           Capital Markets — 6,0%         100,282         6,001,915           Bank of New York Mellon Corp.         32,526         13,757,289           Northern Trust Corp.         20,288         14,402,231           T, Rowe Price Group, Inc.         80,601         36,613,071           Max Dobel NV         20,288         36,613,071           Commercial Services and Supplies — 5,5%         21,247         3,027,910           Republic Services, Inc.         21,247         3,027,910           Commercial Services and Supplies — 0,5%         21,247         3,027,910           Republic Services, Inc.         21,247         3,027,910           Commercial Services and Supplies — 1,5%         46,501         7,498,44           Junjer Networks, Inc.         71,238         4,503,131           Journal Services and Supplies — 1,5%         82,881         8,202,34           Konst Line.         82,885         8,202,34	·		
Truist Financial Corp.         246.37         7,048,646           U.S. Bancorp         93.30         30,576           Westamencia BanCorp         22,307,028           Building Products — 1.0%         100,285         2,030,038           Cie de Saint-Gobain         100,025         6,001,915           Capital Markets — 6.0%         207.26         13,757,268           Bink of New York Mellon Corp.         207.26         14,002,231           T. Rowe Price Group, Inc.         207.26         14,002,231           T. Rowe Price Group, Inc.         80.61         3,035,761           Microbel IV         106,57         7,684,707           Commercial Services and Supplies — 0.5%         21,24         3,027,910           Commercial Services and Supplies — 0.5%         21,24         3,027,910           Expublic Services, Inc.         21,24         3,027,910           Commercial Services and Supplies — 0.5%         41,245         4,003,133           T. Sin, Inc.10         6,50         7,498,410           Sin, Inc.20         7,00         7,284,010           Construction and Engineering — 1.3%         82,88         8,022,24           Construction and Engineering — 1.3%         82,88         8,022,24           Dielar Tee, Inc.10			
U.S. Bancorp         92,310         3,051,760           Westamerica BanCorp         2,0367,020           Bullding Products — 1,0%         10,028         5,009,105           Cele Saint-Gobain         10,028         6,001,915           Capital Marker — 6,0%         207,266         13,757,626           Roth of New York Mellon Corp.         207,266         14,002,231           Norther Trust Corp.         207,266         14,002,231           T, Rowe Price Group, Inc.         207,266         14,002,231           Kezo Nobel NV         106,57         7,684,107           Kezo Nobel NV         10,587         7,684,107           Mozhor Stepler         21,247         3,007,101           Commercial Services and Supplies — 0.5%         21,247         3,007,101           Republic Services, Inc.         46,50         7,884,101           Spinci, II         46,50         7,894,844           Junjer Networks, Inc.         172,89         48,001,113           Ommunications Equipment — 2.0%         172,89         48,001,113           Spinci, II         46,50         7,814,844           Junjer Networks, Inc.         30,000,000         13,000,000           Construction and Engineering — 1,3%         22,000         13,000,000 <td></td> <td></td> <td></td>			
Westamerica BanCorp         54,78 (2,367,028)           Building Products — 1.0%         20,308,028           Cicle de Saint-Gobain         100,028         6,001,015           Capital Markets — 6.0%         325,05         13,757,028           Bank of New York Mellon Corp.         207,268         13,407,028           Chormer Inst Corp.         207,268         14,402,231           T, Sowe Price Group, Inc.         80,610         2,453,571           Chemicals — 1.3%         10,610         3,613,012           Key Division of Mellon (Services and Supplies — 0.5%)         21,27         3,027,010           Commercial Services and Supplies — 0.5%         21,27         3,027,010           Espublic Services, Inc.         45,50         7,479,484           Espublic Services, Inc.         45,50         7,479,484           Espublic Services, Inc.         45,50         7,479,484           More Pollowerical Services and Supplies — 0.5%         45,50         7,479,484           Statistic Mellon Services and Supplies — 0.5%         45,50         7,479,484           Statistic Mellon Services — 0.5%         45,50         7,479,484           Statistic Mellon Services — 0.5%         45,50         7,479,484           Statistic Mellon Services — 0.5%         45,50         7,479,	·	•	
Building Products - 1.0%         20,393,892           Building Products - 1.0%         100,202         6,001,915           Capital Markets - 6.0%         322,562         13,757,268           Bank of New York Mellon Corp.         322,562         13,757,268           Nothern Trust Corp.         207,268         14,022,211           T, Rowe Price Group, Inc.         30,613,071         36,613,071           Chemicals - 1.3%         30,579,107         30,791,107           Republic Services and Supplies - 0.5%         21,247         3,027,910           Republic Services and Supplies - 0.5%         46,530         7,497,844           Republic Services, Inc.         46,530         7,497,844           Republic Services, Inc.         46,530         7,497,844           Republic Services, Inc.         46,530         7,497,844           Tomper Networks, Inc.         17,269         48,031,13           Sonstruction and Engineering - 1.3%         7,815,915           Construction and Engineering - 1.3%         7,815,915           Consumer Staples Distribution & Retail - 3.3%         8,202,315           Consumer Staples Distribution & Retail - 3.3%         8,202,315         1,316,562           Consumer Staples Distribution & Retail - 3.3%         8,229,475         7,538,561	•		
Building Products — 1.0%         1 (a)	Westamerica BanCorp	54,729	
City of Saint-Gobain         10,0281         6,001,015           Capital Markets − 6.0%         32,562         13,757,269           Bank of New York Mellon Corp.         202,368         14,402,235           Rown Price Group, Inc.         207,368         14,402,235           Chemicals − 1.3%         36,613,071           Chemical Services and Supplies − 0.5%         10,658         7,684,107           Equalic Services, Inc.         21,279         30,279,107           Ephyllic Services, Inc.         46,530         7,497,844           Juniper Networks, Inc.         46,530         7,497,844           Juniper Networks, Inc.         46,530         7,497,844           Vinci SA         70,640         7,814,975           Construction and Engineering − 1.3%         48,031,13         1,816,935           Construction and Engineering − 1.3%         7,814,975         1,814,975           Dollar Tree, Inc. <sup>(1)</sup> 82,585         8,820,236         8,820,236           Construction and Engineering − 1.3%         37,895,695         1,336,556           Containers and Packaging − 3.6%         82,258         8,820,236         8,820,236         8,820,236         9,820,236         9,820,236         9,820,236         9,820,236         9,820,236         9,820,236		_	20,939,892
Capital Markets – 6.0%         Bank of New York Mellon Corp.       32.562       13,757.269         Northern Trust Corp.       302.561       14,402.231         T. Rowe Price Group, Inc.       80.610       36,813.71         Chemicals – 1.3%         Atzo Nobel NV       106,578       7,684,107         Commercial Services and Supplies – 0.5%       21       30,279.10         Commissine Equipment – 2.0%       46,503       7,497.844         Spinc.       46,503       7,497.844         Juniper Networks, Inc.       46,503       7,497.844         Juniper Networks, Inc.       46,503       7,497.844         Construction and Engineering – 1.3%       7,814.975         Construction and Engineering – 1.3%       7,814.975         Construction and Engineering – 1.3%       7,814.975         Construction and Engineering – 1.3%       82.858       8.820.83         Construction and Engineering – 1.3%       82.858       8.820.83         Construction and Engineering – 1.3%       82.858       8.820.83       8.820.83         Construction and Engineering – 3.5%       82.858       8.820.83       8.820.83       8.820.83	•		
Bank of New York Mellon Corp.         322,562         13,757,269           Nother Trust Corp.         207,286         14,402,231           T. Rowe Price Group Inc.         48,453,71           Chemicals — 1.3%         106,75         7,684,107           Akzo Nobel NV         106,75         7,684,107           Commercial Services and Supplies — 0.5%         21,247         3,027,910           Expublic Services, Inc.         21,247         3,027,910           Communications Equipment — 2.0%         46,533         7,497,844           Typic Polymer Networks, Inc.         46,533         7,497,844           Junjer Networks, Inc.         7,497,844         12,300,957           Construction and Engineering — 1.3%         7,581,615         12,300,957           Vinci SA         7,581,615         21,247         12,300,957           Consumer Staples Distribution & Retail — 3.3%         8,820,234         8,820,234           Koninklijke Ahold Delhaize NV         37,793         11,386,562           Containers and Packaging — 3.6%         82,987         7,538,616           Packaging Corp. of America         69,599         10,686,926           Packaging Corp. of America         69,599         10,686,926           Poliversified REITs — 5.5%         3,013,302		100,282	6,001,915
Northern Trust Corp.         207,286         14,402,231           T. Rowe Price Group, Inc.         80,619         8,453,571           Chemicals − 1.3%         106,578         7,684,107           Akzo Nobel NV         106,578         7,684,107           Commercial Services and Supplies − 0.5%         21,247         3,027,910           Communications Equipment − 2.0%         46,530         7,497,844           Juniper Networks, Inc.         172,836         4,803,131           Juniper Networks, Inc.         172,836         4,803,131           Youngley Networks, Inc.         172,836         4,803,131           Juniper Networks, Inc.         172,836         4,803,131           Youngley Networks, Inc.         172,836         4,803,131           Juniper Networks, Inc.         172,836         4,803,131           Youngley Networks, Inc.         82,987         7,814,975           Construction and Engineering − 1.3%         82,888         8,820,234           Koniper Staples Distribution & Retail − 3.3%         82,888         8,820,234           Koninklijke Aloid Delhaize NV         82,987         7,538,561           Packaging Corp. of America         82,987         7,538,561           Packaging Corp. of America         82,987         3	-		
R. Rowe Price Group, Inc.         8,453,51           Chemicals — 1.3%         3,681,070           Axo Nobel NV         106,578         7,684,107           Commercial Services and Supplies — 0.5%         21,247         3,027,910           Communications Equipment — 2.0%         121,247         3,027,910           Ey lancillonge Networks, Inc.         172,838         4,803,113           Juniper Networks, Inc.         172,838         4,803,113           Construction and Engineering — 1.3%         7,684,047           Vinci SA         7,684,047           Consumer Staples Distribution & Retail — 3.3%         8,820,234           Monishlijke Ahold Delhaize NV         37,739         11,336,562           Containers and Packaging — 3.6%         8,229,34         7,538,561           Amoor PLC         82,293         7,538,561           Packaging Corp. of America         82,993         7,538,561           Shading Factoric Merica         9,599         10,686,926           Powersified REITs — 0.5%         3,538,561         3,538,561           Diversified REITs — 0.5%         3,538,561         3,538,561           BCE, Inc. (%         5,512         3,013,362           Diversified REITs — 5.5%         4,230,685           BCE Inc. (%	·		
Chemicals — 1.3%         36,613,071           Akzo Nobel NV         106,57         7,684,107           Commercial Services and Supplies — 0.5%         21,247         3,027,910           Republic Services, Inc.         21,247         3,027,910           Communications Equipment — 2.0%         46,531         7,497,844           Juniper Networks, Inc.         172,863         4,803,113           Juniper Networks, Inc.         70,640         7,814,975           Construction and Engineering — 1.3%         70,640         7,814,975           Vinci SA         70,640         7,814,975           Construction Supples Distribution & Retail — 3.3%         8,802,034           Koninklijke Ahold Delhaize NV         37,695,686           Containers and Packaging — 3.6%         82,293         7,538,561           Amoor PLC         82,293         7,538,561           Packaging Corp. of America         82,293         7,538,561           Ponce Products Co.         30,80         3,988,938           Sponce Products Co.         30,80         3,988,938           Versified REITs — 0.5%         30,13,305         3,988,938           Diversified Telecommunication Services — 0.7%         30,13,305         3,988,938           Dick [Inc.] <sup>1</sup> 30,13,305	·		
Chemicals −1.3%       7,684,107         Akzo Nobel NV       106,578       7,684,107         Commercial Services and Supplies −0.5%       21,247       3,027,910         Republic Services, Inc.       21,247       3,027,910         Communications Equipment −2.0%       46,530       7,497,844         F5, Inc. <sup>(1)</sup> 46,530       7,497,844         Juniper Networks, Inc.       172,866       4,803,113       2,230,955         Construction and Engineering −1.3%       7,681,695       7,681,695         Consumer Staples Distribution & Retail −3.3%       7,681,695       8,820,234         Noniklijke Ahold Delhaize NV       82,885       8,820,234         Koniklijke Ahold Delhaize NV       82,885       8,820,234         Amor PLC       82,897       7,538,561         Packaging Corp. of America       82,987       7,538,561         Packaging Corp. of America       85,998       10,686,292         Pomoer Products Co.       30,983,936         Diversified REITs −0.5%       30,983,936         WP Carey, Inc.       5,70       3,013,302         Diversified Telecommunication Services −0.7%       30,13,302         Diversified Telecommunication Services −0.7%       4,230,685         BCE, Inc. <sup>(2)</sup> </td <td>T. Rowe Price Group, Inc.</td> <td>80,610</td> <td></td>	T. Rowe Price Group, Inc.	80,610	
Akzo Nobel NV         106,768,100           Commercial Services and Supplies — 0.5%         21,247         3,027,910           Communications Equipment — 2.0%         45,30         7,497,844         5, 1n,c <sup>10</sup> 45,03         7,497,844         172,804         2,009,757		<u> </u>	36,613,071
Commercial Services and Supplies − 0.5%           Republic Services, Inc.         21,247         3,027,910           Communications Equipment − 2.0%			
Republic Services, Inc.         21,247         3,027,910           Communications Equipment – 2.0%         7,497,844           F5, Inc. <sup>(1)</sup> 46,530         7,497,844           Juniper Networks, Inc.         172,836         4,803,113           Construction and Engineering – 1.3%         70,640         7,814,975           Vinci SA         70,640         7,814,975           Consumer Staples Distribution & Retail – 3.3%         8,820,234           Mollar Tree, Inc. <sup>(1)</sup> 82,858         8,820,234           Koninklijke Ahold Delhaize NV         37,7793         11,386,562           Containers and Packaging – 3.6%         82,998         7,538,561           Packaging Corp. of America         82,998         7,538,561           Packaging Corp. of America         69,599         10,686,926           Sonoco Products Co.         73,026         3,968,936           Diversified REITs – 0.5%         3,013,392           WP Carey, Inc.         55,721         3,013,392           Diversified Telecommunication Services – 0.7%         110,866         4,230,685           Electric Utilities – 5.1%         37,695,684         4,230,685		106,578	7,684,107
Communications Equipment − 2.0%           F5, Inc.(¹)         46,530         7,497,844           Juniper Networks, Inc.         172,836         4,803,113           Construction and Engineering − 1.3%           Vinci SA         70,604         7,814,975           Consumer Staples Distribution & Retail − 3.3%         70,604         7,814,975           Bollar Tree, Inc.(¹)         82,858         8,820,234           Koninklijke Ahold Delhaize NV         37,773         11,386,562           Containers and Packaging − 3.6%         82,2987         7,538,561           Packaging Corp. of America         69,599         10,686,926           Sonoco Products Co.         73,026         3,968,926           Diversified REITs − 0.5%         7,538,561         22,194,450           WP Carey, Inc.         55,721         3,013,392           Diversified Telecommunication Services − 0.7%         110,866         4,230,685           Electric Utilities − 5.1%         110,866         4,230,685           Electric Utilities − 5.1%         37,193         7,695,685	• •		
F5, Inc. (¹)       46,530       7,497,844         Juniper Networks, Inc.       172,836       4,803,113         Construction and Engineering − 1.3%       7,814,975         Vinci SA       70,640       7,814,975         Consumer Staples Distribution & Retail − 3.3%       82,858       8,820,234         Moninklijke Ahold Delhaize NV       82,858       8,820,234         Containers and Packaging − 3.6%       7,538,561       9,502       11,386,562       20,206,796         Containers and Packaging − 3.6%       822,987       7,538,561       9,508,56	·	21,247	3,027,910
Juniper Networks, Inc.         172,836         4,803,113           Construction and Engineering − 1.3%         7,040         7,814,975           Vinci SA         70,640         7,814,975           Consumer Staples Distribution & Retail − 3.3%         8,820,234           Moninklijke Ahold Delhaize NV         82,858         8,820,234           Koninklijke Ahold Delhaize NV         377,793         11,386,562           Containers and Packaging − 3.6%         822,987         7,538,561           Amcor PLC         822,987         7,538,561           Packaging Corp. of America         822,987         7,538,651           Sonoco Products Co.         3,968,936         3,968,936           Sonoco Products Co.         3,968,936         3,968,936           Diversified REITs − 0.5%         5,721         3,013,392           Diversified Telecommunication Services − 0.7%         110,826         4,230,685           Electric Utilities − 5.1%         110,826         4,230,685           Duke Energy Corp.         87,193         7,695,654	·		
Construction and Engineering − 1.3%         12,300,957           Vinci SA         70,640         7,814,975           Consumer Staples Distribution & Retail − 3.3%         82,858         8,820,234           Moninklijke Ahold Delhaize NV         377,793         11,386,562         20,206,796           Containers and Packaging − 3.6%         822,987         7,538,561           Packaging Corp. of America         89,599         10,686,926           Sonoco Products Co.         73,026         3,968,963           Diversified REITs − 0.5%         55,721         3,013,392           Diversified Telecommunication Services − 0.7%         55,721         3,013,392           BCE, Inc. (2)         110,862         4,230,685           Electric Utilities − 5.1%         87,193         7,695,654			
Construction and Engineering − 1.3%         Vinci SA       70,640       7,814,975         Consumer Staples Distribution & Retail − 3.3%       82,858       8,820,234         Dollar Tree, Inc. <sup>(1)</sup> 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         Diversified REITs − 0.5%       22,194,450         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services − 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities − 5.1%       87,193       7,695,654	Juniper Networks, Inc.	172,836	
Vinci SA       70,640       7,814,975         Consumer Staples Distribution & Retail − 3.3%        8,820,234         Dollar Tree, Inc.¹¹¹       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         Diversified REITs − 0.5%       VP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services − 0.7%       55,721       110,86       4,230,685         Electric Utilities − 5.1%       10,000       87,193       7,695,654         Duke Energy Corp.       87,193       7,695,654		<u> </u>	12,300,957
Consumer Staples Distribution & Retail — 3.3%           Dollar Tree, Inc. (¹)         82,858         8,820,234           Koninklijke Ahold Delhaize NV         377,793         11,386,562           Containers and Packaging — 3.6%         20,206,796           Amcor PLC         822,987         7,538,561           Packaging Corp. of America         69,599         10,686,926           Sonoco Products Co.         73,026         3,968,963           Diversified REITs — 0.5%         55,721         3,013,392           Diversified Telecommunication Services — 0.7%         55,721         3,013,392           BCE, Inc. (²)         110,826         4,230,685           Electric Utilities — 5.1%         87,193         7,695,654			
Dollar Tree, Inc. <sup>(1)</sup> 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           Diversified REITs − 0.5%         55,721         3,013,392           WP Carey, Inc.         55,721         3,013,392           Diversified Telecommunication Services − 0.7%         110,826         4,230,685           BCE, Inc. <sup>(2)</sup> 110,826         4,230,685           Electric Utilities − 5.1%         87,193         7,695,654		70,640	7,814,975
Koninklijke Ahold Delhaize NV         377,793         11,386,562           Containers and Packaging — 3.6%         20,206,796           Amcor PLC         822,987         7,538,561           Packaging Corp. of America         69,599         10,686,926           Sonoco Products Co.         73,026         3,968,963           Diversified REITs — 0.5%         VP Carey, Inc.         55,721         3,013,392           Diversified Telecommunication Services — 0.7%         110,826         4,230,685           BCE, Inc. <sup>(2)</sup> 110,826         4,230,685           Electric Utilities — 5.1%         87,193         7,695,654			
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         Diversified REITs — 0.5%       VP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%       110,826       4,230,685         Electric Utilities — 5.1%       87,193       7,695,654			
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         Diversified REITs — 0.5%         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654	Koninklijke Ahold Delhaize NV	377,793	
Amcor PLC       822,987       7,538,561         Packaging Corp. of America       69,599       10,686,926         Sonoco Products Co.       73,026       3,968,963         Diversified REITs — 0.5%         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654		=	20,206,796
Packaging Corp. of America       69,599       10,686,926         Sonoco Products Co.       73,026       3,968,963         Diversified REITs — 0.5%         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654			
Sonoco Products Co.       73,026       3,968,963         Diversified REITs — 0.5%         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%       87,193       7,695,654         Duke Energy Corp.       87,193       7,695,654			
Diversified REITs — 0.5%       22,194,450         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654			
Diversified REITs — 0.5%         WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654	Sonoco Products Co.	73,026	
WP Carey, Inc.       55,721       3,013,392         Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654		_	22,194,450
Diversified Telecommunication Services — 0.7%         BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%       87,193       7,695,654         Duke Energy Corp.       87,193       7,695,654			
BCE, Inc. <sup>(2)</sup> 110,826       4,230,685         Electric Utilities — 5.1%       5.1%       87,193       7,695,654         Duke Energy Corp.       87,193       7,695,654	•	55,721	3,013,392
Electric Utilities — 5.1%         Duke Energy Corp.       87,193       7,695,654			
Duke Energy Corp.         87,193         7,695,654		110,826	4,230,685
		_	
Edison International 121,116 7,665,432			
	Edison International	121,116	7,665,432

Evergy, Inc.	118,282	5,996,897
Eversource Energy	77,934	4,531,862
Pinnacle West Capital Corp.	67,895	5,002,504
	<u> </u>	30,892,349
Electrical Equipment — 2.0%		
Emerson Electric Co.	101,694	9,820,590
nVent Electric PLC	42,557	2,255,095
		12,075,685
Electronic Equipment, Instruments and Components — 1.4%	00.000	0.445.500
Corning, Inc.	80,262	2,445,583
TE Connectivity Ltd.	49,928	6,167,606
Energy Equipment and Services 0.99/	_	8,613,189
Energy Equipment and Services — 0.8%  Baker Hughes Co.	137,998	4,874,089
Entertainment — 0.5%	137,990	4,074,003
Electronic Arts, Inc.	25,514	3,071,886
Food Products — 3.3%	20,011	0,071,000
Conagra Brands, Inc.	513,440	14,078,525
General Mills, Inc.	47,896	3,064,865
J M Smucker Co.	25,145	3,090,572
		20,233,962
Gas Utilities — 2.0%		
Atmos Energy Corp.	18,093	1,916,591
Spire, Inc.	180,781	10,228,589
		12,145,180
Ground Transportation — 2.0%		
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%	400.000	0.504.700
DENTSPLY SIRONA, Inc.	103,389	3,531,768
Embecta Corp.	107,275	1,614,489
Envista Holdings Corp. <sup>(1)</sup> Hologic, Inc. <sup>(1)</sup>	161,581 45,374	4,504,878
Smith & Nephew PLC, ADR	45,374 114,047	3,148,956 2,824,944
Zimmer Biomet Holdings, Inc.	139,483	15,652,782
Ziminor Biomot Florings, inc.		31,277,817
Health Care Providers and Services — 9.0%	_	
Cardinal Health, Inc.	64,763	5,622,724
Cencora, Inc.	28,139	5,064,176
Centene Corp. <sup>(1)</sup>	70,912	4,884,418
Henry Schein, Inc. <sup>(1)</sup>	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
		55,230,859
Health Care REITs — 1.2%		
Healthpeak Properties, Inc.	396,901	7,287,102
Household Products — 2.3%	C4 F44	4 200 540
Henkel AG & Co. KGaA, Preference Shares	61,544 80,172	4,382,516
Kimberly-Clark Corp.	80,173	9,688,907
Insurance — 7.6%	_	14,071,423
Aflac, Inc.	78,891	6,054,884
Allstate Corp.	133,255	14,845,940
· · · · · · · · · · · · · · · · · · ·	100,200	. 1,0 10,0 10

Hanover Insurance Group, Inc.	47,424	5,263,115
Reinsurance Group of America, Inc.	68,996	10,017,529
Willis Towers Watson PLC	48,827	10,202,890
	_	46,384,358
IT Services — 1.3%		
Amdocs Ltd.	92,512	7,816,339
Machinery — 2.3%		
Cummins, Inc.	16,366	3,738,976
IMI PLC	123,449	2,349,164
Oshkosh Corp.	86,975	8,300,024
	_	14,388,164
Media — 2.6%	040.455	0.005.070
Fox Corp., Class B	240,155	6,935,676
Interpublic Group of Cos., Inc.	198,224	5,681,100
Omnicom Group, Inc.	44,026	3,279,057
NA DE LICHE	_	15,895,833
Multi-Utilities — 3.0%	04.007	4 404 040
CMS Energy Corp.	84,007	4,461,612
NorthWestern Corp.	193,789	9,313,499
WEC Energy Group, Inc.	60,715	4,890,593
Oil Coo and Consumable Fuels 4 20/	_	18,665,704
Oil, Gas and Consumable Fuels — 4.2%	20 521	1 260 020
Devon Energy Corp.	28,531	1,360,929
Diamondback Energy, Inc. Enterprise Products Partners LP	28,087 409,504	4,350,115 11,208,124
EQT Corp.	80,602	3,270,829
Occidental Petroleum Corp.	81,384	5,280,194
Occidental i etioleum oorp.	01,504	25,470,191
Passenger Airlines — 1.4%	_	
Southwest Airlines Co.	308,450	8,349,742
Personal Care Products — 0.6%		<u> </u>
Kenvue, Inc.	172,389	3,461,571
Residential REITs — 1.2%	_	
Essex Property Trust, Inc.	33,985	7,207,879
Retail REITs — 2.7%	_	
Realty Income Corp.	173,009	8,640,070
Regency Centers Corp.	131,889	7,839,482
	_	16,479,552
Semiconductors and Semiconductor Equipment — 0.3%	_	
Teradyne, Inc.	18,074	1,815,714
Specialized REITs — 1.6%		
Public Storage	24,224	6,383,508
VICI Properties, Inc.	122,355	3,560,531
	_	9,944,039
Technology Hardware, Storage and Peripherals — 0.9%	044.004	5 400 440
HP, Inc.	211,601	5,438,146
Trading Companies and Distributors — 3.4%  Beacon Roofing Supply, Inc. <sup>(1)</sup>	70 750	E 644 070
Bunzl PLC	72,752 174,066	5,614,272 6,199,146
MSC Industrial Direct Co., Inc., Class A	88,914	8,726,909
mod maddinii Dirott oo, mo, oldoo /t	00,014	20,540,327
TOTAL COMMON STOCKS	_	
(Cost \$582,654,190)	_	585,610,536
EXCHANGE-TRADED FUNDS — 2.0%		
iShares Russell Mid-Cap Value ETF (Cost \$12,119,445)	116,443	12,149,663
(444, 41, 14)		12,170,000

## SHORT-TERM INVESTMENTS — 2.5%

Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	29,349	29,349
State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup>	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
<b>TOTAL INVESTMENT SECURITIES — 100.4%</b> (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 Pu	rchased	Currency	Sold	Counterparty	Settlement Date	alized 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 – American Depositary Receipt

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	<del>-</del>	6,001,915	_
Chemicals	<del>-</del>	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 Financial Instruments			
Forward Foreign Currency Exchange Contracts		688	