

Schedule of Investments (Unaudited)

September 30, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM) 45.03 Days
Weighted Average Life (WAL) 75.39 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.82500%	2/12/2026	2/12/2026	\$35,860,000.00	\$35,363,350.12
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.83300	2/19/2026	2/19/2026	50,000,000.00	49,270,410.50
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.84400	2/26/2026	2/26/2026	20,000,000.00	19,693,023.40
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.87000	1/8/2026	1/8/2026	64,690,000.00	64,017,903.25
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	3.87400	1/15/2026	1/15/2026	25,000,000.00	24,721,823.50
U.S. Treasury Debt	912797RK5	U.S. Treasury Bill	3.87700	1/29/2026	1/29/2026	30,176,500.00	29,796,628.26
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	3.88800	1/22/2026	1/22/2026	12,240,000.00	12,094,420.26
U.S. Treasury Debt	912797SE8	U.S. Treasury Bill	3.92100	1/6/2026	1/6/2026	25,000,000.00	24,742,175.25
U.S. Treasury Debt	912797SH1	U.S. Treasury Bill	3.92200	1/27/2026	1/27/2026	25,000,000.00	24,686,972.25
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	3.94100	1/2/2026	1/2/2026	93,300,000.00	92,372,355.42
U.S. Treasury Debt	912797RP4	U.S. Treasury Bill	4.06100	11/18/2025	11/18/2025	25,000,000.00	24,867,166.75
U.S. Treasury Debt	912797RN9	U.S. Treasury Bill	4.06600	11/12/2025	11/12/2025	75,000,000.00	74,650,651.50
U.S. Treasury Debt	912797RQ2	U.S. Treasury Bill	4.07000	11/25/2025	11/25/2025	20,000,000.00	19,878,083.40
U.S. Treasury Debt	912797MS3	U.S. Treasury Bill	4.07200	10/2/2025	10/2/2025	154,770,000.00	154,752,733.85
U.S. Treasury Debt	912797RM1	U.S. Treasury Bill	4.07400	11/4/2025	11/4/2025	35,000,000.00	34,867,664.30
U.S. Treasury Debt	912797QQ3	U.S. Treasury Bill	4.08000	11/13/2025	11/13/2025	140,000,000.00	139,330,291.80
U.S. Treasury Debt	912797QG5	U.S. Treasury Bill	4.08800	10/23/2025	10/23/2025	83,230,000.00	83,025,404.85
U.S. Treasury Debt	912797QP5	U.S. Treasury Bill	4.08900	11/6/2025	11/6/2025	155,000,000.00	154,377,287.50
U.S. Treasury Debt	912797RC3	U.S. Treasury Bill	4.09600	10/14/2025	10/14/2025	80,180,000.00	80,063,185.76
U.S. Treasury Debt	912797RD1	U.S. Treasury Bill	4.10400	10/21/2025	10/21/2025	125,930,000.00	125,647,426.93
U.S. Treasury Debt	912797QF7	U.S. Treasury Bill	4.11200	10/16/2025	10/16/2025	15,880,000.00	15,853,209.17
U.S. Treasury Debt	912797NA1	U.S. Treasury Bill	4.11300	10/30/2025	10/30/2025	50,000,000.00	49,837,134.50
U.S. Treasury Debt	912797QE0	U.S. Treasury Bill	4.11600	10/9/2025	10/9/2025	50,000,000.00	49,954,928.00
U.S. Treasury Debt	912797RB5	U.S. Treasury Bill	4.12100	10/7/2025	10/7/2025	71,990,000.00	71,941,259.89
U.S. Treasury Debt	91282CBQ3	U.S. Treasury Note	0.50000	2/28/2026	2/28/2026	10,000,000.00	9,862,255.80
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	39,936,412.00
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	98,254,044.00
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.04850	10/1/2025	4/30/2026	40,000,000.00	39,993,321.20
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.06850	10/1/2025	10/31/2025	272,250,000.00	272,203,924.41
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.08050	10/1/2025	7/31/2026	65,000,000.00	65,001,491.75
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.10350	10/1/2025	10/31/2026	25,000,000.00	24,999,140.75
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.14350	10/1/2025	1/31/2026	225,410,000.00	225,413,881.56
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,081,302.00
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	20,000,000.00	20,118,334.80

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You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

This schedule of investments provides portfolio information as calculated by the fund for the reporting period's ending net asset value. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available at [americancentury.com/docs](https://www.americancentury.com/docs).

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