

Schedule of Investments (Unaudited)

April 30, 2026



Capital Preservation Fund

Weighted Average Maturity (WAM)	55.99 Days
Weighted Average Life (WAL)	62.62 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	912797TL1	U.S. Treasury Bill	3.58500%	5/5/2026	5/5/2026	\$100,000,000.00	\$99,960,722.00
U.S. Treasury Debt	912797TR8	U.S. Treasury Bill	3.62200	5/12/2026	5/12/2026	47,895,000.00	47,842,764.28
U.S. Treasury Debt	912797SW8	U.S. Treasury Bill	3.62400	5/28/2026	5/28/2026	125,000,000.00	124,665,781.25
U.S. Treasury Debt	912797SV0	U.S. Treasury Bill	3.62900	5/21/2026	5/21/2026	75,000,000.00	74,851,146.00
U.S. Treasury Debt	912797QN0	U.S. Treasury Bill	3.63100	5/14/2026	5/14/2026	73,030,000.00	72,935,654.01
U.S. Treasury Debt	912797TT4	U.S. Treasury Bill	3.63800	5/26/2026	5/26/2026	88,750,000.00	88,529,357.74
U.S. Treasury Debt	912797TS6	U.S. Treasury Bill	3.64200	5/19/2026	5/19/2026	272,580,000.00	272,091,296.77
U.S. Treasury Debt	912797SP3	U.S. Treasury Bill	3.64400	5/7/2026	5/7/2026	49,530,000.00	49,500,342.43
U.S. Treasury Debt	912797TU1	U.S. Treasury Bill	3.65100	6/2/2026	6/2/2026	145,490,000.00	145,025,725.41
U.S. Treasury Debt	912797SX6	U.S. Treasury Bill	3.65300	6/4/2026	6/4/2026	220,645,000.00	219,896,629.53
U.S. Treasury Debt	912797TZ0	U.S. Treasury Bill	3.65400	6/9/2026	6/9/2026	84,080,000.00	83,752,998.59
U.S. Treasury Debt	912797UP0	U.S. Treasury Bill	3.65400	7/14/2026	7/14/2026	50,000,000.00	49,632,308.50
U.S. Treasury Debt	912797QX8	U.S. Treasury Bill	3.65900	6/11/2026	6/11/2026	113,455,000.00	112,990,480.06
U.S. Treasury Debt	912797UA3	U.S. Treasury Bill	3.65900	6/16/2026	6/16/2026	110,590,000.00	110,082,274.67
U.S. Treasury Debt	912797TW7	U.S. Treasury Bill	3.66800	8/13/2026	8/13/2026	17,200,000.00	17,022,082.68
U.S. Treasury Debt	912797UD7	U.S. Treasury Bill	3.68700	3/18/2027	3/18/2027	7,530,000.00	7,291,632.95
U.S. Treasury Debt	912797TE7	U.S. Treasury Bill	3.69400	6/25/2026	6/25/2026	50,000,000.00	49,723,205.00
U.S. Treasury Debt	912797UB1	U.S. Treasury Bill	3.69800	6/23/2026	6/23/2026	118,215,000.00	117,583,456.46
U.S. Treasury Debt	912797UK1	U.S. Treasury Bill	3.69800	10/15/2026	10/15/2026	50,000,000.00	49,167,878.50
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	25,000,000.00	24,757,498.25
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,649,114.25
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	60,000,000.00	59,485,355.40
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	30,000,000.00	29,698,668.30
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	25,000,000.00	25,001,669.25
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	3.82520	5/1/2026	7/31/2026	115,000,000.00	115,048,302.30
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.84820	5/1/2026	10/31/2026	25,000,000.00	25,020,145.00
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	15,000,000.00	15,045,977.10
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	10,000,000.00	10,043,618.00
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	35,000,000.00	35,242,534.25
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	64,650,000.00	64,934,461.94

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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.

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