

Schedule of Investments (Unaudited)

September 30, 2026



Capital Preservation Fund

Weighted Average Maturity
(WAM)

54.28 Days

Weighted Average Life (WAL)

57.49 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	912797SA6	U.S. Treasury Bill	3.68446%	10/1/2026	10/1/2026	\$82,610,000.00	\$82,610,000.00
U.S. Treasury Debt	912797VK0	U.S. Treasury Bill	3.81200	10/6/2026	10/6/2026	230,660,000.00	230,539,597.79
U.S. Treasury Debt	912797UJ4	U.S. Treasury Bill	3.84400	10/8/2026	10/8/2026	75,000,000.00	74,944,738.50
U.S. Treasury Debt	912797VL8	U.S. Treasury Bill	3.85900	10/13/2026	10/13/2026	135,000,000.00	134,828,918.55
U.S. Treasury Debt	912797UK1	U.S. Treasury Bill	3.86500	10/15/2026	10/15/2026	100,000,000.00	99,851,950.00
U.S. Treasury Debt	912797VM6	U.S. Treasury Bill	3.88700	10/20/2026	10/20/2026	32,870,000.00	32,803,619.36
U.S. Treasury Debt	912797UL9	U.S. Treasury Bill	3.89400	10/22/2026	10/22/2026	50,000,000.00	49,888,216.00
U.S. Treasury Debt	912797VN4	U.S. Treasury Bill	3.89500	10/27/2026	10/27/2026	100,000,000.00	99,723,273.00
U.S. Treasury Debt	912797VP9	U.S. Treasury Bill	3.95300	11/3/2026	11/3/2026	125,000,000.00	124,554,832.50
U.S. Treasury Debt	912797UM7	U.S. Treasury Bill	3.96400	11/5/2026	11/5/2026	255,330,000.00	254,363,052.52
U.S. Treasury Debt	912797VW4	U.S. Treasury Bill	3.98600	11/10/2026	11/10/2026	100,000,000.00	99,564,982.00
U.S. Treasury Debt	912797VX2	U.S. Treasury Bill	4.01200	11/17/2026	11/17/2026	62,000,000.00	61,681,291.48
U.S. Treasury Debt	912797UY1	U.S. Treasury Bill	4.01600	11/12/2026	11/12/2026	75,000,000.00	74,655,002.25
U.S. Treasury Debt	912797UZ8	U.S. Treasury Bill	4.03300	11/19/2026	11/19/2026	100,000,000.00	99,461,454.00
U.S. Treasury Debt	912797VG9	U.S. Treasury Bill	4.03700	12/10/2026	12/10/2026	30,000,000.00	29,769,489.90
U.S. Treasury Debt	912797WE3	U.S. Treasury Bill	4.05000	12/8/2026	12/8/2026	23,250,000.00	23,075,866.10
U.S. Treasury Debt	912797VY0	U.S. Treasury Bill	4.05400	11/24/2026	11/24/2026	136,480,000.00	135,666,238.00
U.S. Treasury Debt	912797VH7	U.S. Treasury Bill	4.05700	12/17/2026	12/17/2026	75,580,000.00	74,938,625.10
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	4.07800	11/27/2026	11/27/2026	35,000,000.00	34,778,482.90
U.S. Treasury Debt	912797WR4	U.S. Treasury Bill	4.19500	1/26/2027	1/26/2027	70,000,000.00	69,071,197.30
U.S. Treasury Debt	912797UD7	U.S. Treasury Bill	4.28300	3/18/2027	3/18/2027	3,220,000.00	3,157,744.52
U.S. Treasury Debt	912828ZN3	U.S. Treasury Note	0.50000	4/30/2027	4/30/2027	15,000,000.00	14,671,538.10
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,882,657.75
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	45,000,000.00	44,585,935.20
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	30,000,000.00	29,895,645.90
U.S. Treasury Debt	91282CNL1	U.S. Treasury Note	3.75000	6/30/2027	6/30/2027	20,000,000.00	19,897,419.00
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	15,000,000.00	15,002,142.90
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	10,000,000.00	10,001,276.40
U.S. Treasury Debt	91282CMX6	U.S. Treasury Note	4.31310	10/1/2026	4/30/2027	25,000,000.00	25,026,384.25
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.35810	10/1/2026	10/31/2026	69,455,000.00	69,450,645.86
U.S. Treasury Debt	91282CKZ3	U.S. Treasury Note	4.37500	7/15/2027	7/15/2027	5,000,000.00	4,995,383.30
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	35,000,000.00	35,033,974.50
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	29,650,000.00	29,653,840.86
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	82,000,000.00	82,110,710.66

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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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