Schedule of Investments (Unaudited)

October 31, 2026

Capital Preservation Fund

Weighted Average Maturity (WAM)	50.28 Days
Weighted Average Life (WAL)	52.13 Days

Security Type	Security ID	Description	Yield / Coupon	WAM Maturity Date	WAL Maturity Date	Par	Value
U.S. Treasury Debt	912797VP9	U.S. Treasury Bill	3.87700%	11/3/2026	11/3/2026	$239,510,000.00	$239,484,556.85
U.S. Treasury Debt	912797UM7	U.S. Treasury Bill	3.92600	11/5/2026	11/5/2026	255,330,000.00	255,247,630.54
U.S. Treasury Debt	912797VX2	U.S. Treasury Bill	3.93100	11/17/2026	11/17/2026	62,000,000.00	61,899,982.22
U.S. Treasury Debt	912797VW4	U.S. Treasury Bill	3.93200	11/10/2026	11/10/2026	102,630,000.00	102,541,606.83
U.S. Treasury Debt	912797UY1	U.S. Treasury Bill	3.93300	11/12/2026	11/12/2026	81,570,000.00	81,482,198.87
U.S. Treasury Debt	912797UZ8	U.S. Treasury Bill	3.93600	11/19/2026	11/19/2026	150,000,000.00	149,725,521.00
U.S. Treasury Debt	912797VY0	U.S. Treasury Bill	3.95700	11/24/2026	11/24/2026	111,480,000.00	111,214,692.09
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	3.96000	11/27/2026	11/27/2026	111,690,000.00	111,387,831.64
U.S. Treasury Debt	912797VZ7	U.S. Treasury Bill	3.96000	12/1/2026	12/1/2026	200,000,000.00	199,372,674.00
U.S. Treasury Debt	912797WE3	U.S. Treasury Bill	3.96100	12/8/2026	12/8/2026	123,250,000.00	122,770,325.79
U.S. Treasury Debt	912797VG9	U.S. Treasury Bill	3.97500	12/10/2026	12/10/2026	30,000,000.00	29,876,341.80
U.S. Treasury Debt	912797WF0	U.S. Treasury Bill	3.99800	12/15/2026	12/15/2026	60,000,000.00	59,718,708.60
U.S. Treasury Debt	912797VH7	U.S. Treasury Bill	4.01000	12/17/2026	12/17/2026	75,580,000.00	75,208,122.97
U.S. Treasury Debt	912797VT1	U.S. Treasury Bill	4.06200	1/14/2027	1/14/2027	75,000,000.00	74,395,468.50
U.S. Treasury Debt	912797TM9	U.S. Treasury Bill	4.06800	1/21/2027	1/21/2027	50,000,000.00	49,558,055.50
U.S. Treasury Debt	912797WR4	U.S. Treasury Bill	4.07300	1/26/2027	1/26/2027	18,350,000.00	18,177,547.98
U.S. Treasury Debt	912797VU8	U.S. Treasury Bill	4.07400	1/28/2027	1/28/2027	35,000,000.00	34,663,349.70
U.S. Treasury Debt	912797VS3	U.S. Treasury Bill	4.07500	1/7/2027	1/7/2027	25,000,000.00	24,817,125.00
U.S. Treasury Debt	912797WH6	U.S. Treasury Bill	4.08100	12/29/2026	12/29/2026	100,000,000.00	99,366,667.00
U.S. Treasury Debt	912797WY9	U.S. Treasury Bill	4.13700	2/9/2027	2/9/2027	15,000,000.00	14,833,543.80
U.S. Treasury Debt	912797XA0	U.S. Treasury Bill	4.17200	2/23/2027	2/23/2027	125,000,000.00	123,405,886.25
U.S. Treasury Debt	912797UD7	U.S. Treasury Bill	4.18900	3/18/2027	3/18/2027	3,220,000.00	3,170,505.93
U.S. Treasury Debt	912828ZN3	U.S. Treasury Note	0.50000	4/30/2027	4/30/2027	15,000,000.00	14,727,827.55
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,945,302.25
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	45,000,000.00	44,672,046.30
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	30,000,000.00	29,928,207.60
U.S. Treasury Debt	91282CNL1	U.S. Treasury Note	3.75000	6/30/2027	6/30/2027	20,000,000.00	19,925,797.80
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	15,000,000.00	14,999,998.20
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	10,000,000.00	10,003,332.00
U.S. Treasury Debt	91282CMX6	U.S. Treasury Note	4.25190	11/2/2026	4/30/2027	25,000,000.00	25,030,486.50
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.29690	10/31/2026	10/31/2026	69,455,000.00	69,455,000.00
U.S. Treasury Debt	91282CKZ3	U.S. Treasury Note	4.37500	7/15/2027	7/15/2027	5,000,000.00	5,001,904.95
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	35,000,000.00	35,041,308.05
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	82,000,000.00	82,165,118.48

Schedule of Investments (Unaudited)

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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