

Schedule of Investments (Unaudited)

September 30, 2025



Prime Money Market Fund

Weighted Average Maturity (WAM)	32.59 Days
Weighted Average Life (WAL)	62.28 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM Maturity Date</u>	<u>WAL Maturity Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.20000%	10/7/2025	10/7/2025	\$21,220,000.00	\$21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.20000	10/7/2025	10/7/2025	10,000,000.00	10,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.16000	10/7/2025	10/7/2025	5,550,000.00	5,550,000.00
Asset Backed Commercial Paper	01627ECS7	Alinghi Funding Co. LLC	4.42000	10/1/2025	2/2/2026	35,000,000.00	35,004,480.00
Asset Backed Commercial Paper	01627ECU2	Alinghi Funding Co. LLC	4.45000	10/1/2025	2/2/2026	25,000,000.00	25,007,187.50
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.20000	10/7/2025	10/7/2025	22,885,000.00	22,885,000.00
Other Municipal Security	018106YY4	Allen Independent School District	4.69700	2/15/2026	2/15/2026	2,200,000.00	2,162,200.92
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.20000	10/7/2025	10/7/2025	15,245,000.00	15,245,000.00
Financial Company Commercial Paper	05973RFS6	Banco Santander SA	4.43000	1/14/2026	1/14/2026	25,000,000.00	25,022,950.00
Certificate of Deposit	06370B3P7	Bank of Montreal	4.43000	10/1/2025	3/9/2026	22,500,000.00	22,505,838.75
Certificate of Deposit	06370B3S1	Bank of Montreal	4.43000	10/1/2025	3/20/2026	22,500,000.00	22,505,208.75
Other Instrument	06375M3R4	Bank of Montreal	4.55900	11/17/2025	2/17/2026	10,000,000.00	9,988,963.80
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.20000	10/7/2025	10/7/2025	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.24000	10/10/2025	10/10/2025	12,570,000.00	12,570,000.00
Financial Company Commercial Paper	09660YQS9	BNP Paribas SA	4.37000	10/1/2025	11/6/2025	21,500,000.00	21,502,042.50
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.20000	10/7/2025	10/7/2025	6,245,000.00	6,245,000.00
Certificate of Deposit	13606DMK5	Canadian Imperial Bank of Commerce	4.43000	10/1/2025	4/16/2026	25,000,000.00	25,013,437.50
Certificate of Deposit	13606DMM1	Canadian Imperial Bank of Commerce	4.43000	10/1/2025	4/17/2026	25,000,000.00	25,013,500.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.20000	10/7/2025	10/7/2025	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	16537CAG6	Chesham Finance Ltd / Chesham Finance LLC	4.14000	10/1/2025	10/1/2025	50,000,000.00	49,986,375.00
Asset Backed Commercial Paper	16537CAH4	Chesham Finance Ltd / Chesham Finance LLC	4.14000	10/1/2025	10/1/2025	25,000,000.00	24,992,337.50
Asset Backed Commercial Paper	16537CAJ0	Chesham Finance Ltd / Chesham Finance LLC	4.14000	10/1/2025	10/1/2025	25,000,000.00	24,992,337.50
Other Instrument	17325FBF4	Citibank NA	5.43800	4/30/2026	4/30/2026	10,536,000.00	10,608,717.47
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.42000	10/7/2025	10/7/2025	18,000,000.00	18,000,000.00
Financial Company Commercial Paper	19423RNE5	Collateralized Commercial Paper V Co. LLC	4.41000	10/1/2025	3/6/2026	25,000,000.00	25,008,587.50
Financial Company Commercial Paper	19423RM71	Collateralized Commercial Paper V Co. LLC	4.45000	1/20/2026	1/20/2026	25,000,000.00	25,025,937.50
Asset Backed Commercial Paper	19765V2U9	Columbia Funding Co. LLC	4.50000	10/1/2025	1/5/2026	20,000,000.00	20,000,000.00
Asset Backed Commercial Paper	20632KXQ7	Concord Minutemen Capital Co. LLC	4.15900	10/24/2025	10/24/2025	4,469,000.00	4,456,609.25
Asset Backed Commercial Paper	20634PDM5	Concord Minutemen Capital Co. LLC	4.38000	10/1/2025	2/23/2026	22,500,000.00	22,504,578.75
Asset Backed Commercial Paper	20634PCX2	Concord Minutemen Capital Co. LLC	4.50000	10/1/2025	11/5/2025	15,000,000.00	15,002,977.50
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.20000	10/7/2025	10/7/2025	9,365,000.00	9,365,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.66000	1/5/2026	1/5/2026	36,955,000.00	36,955,000.00
Variable Rate Demand Note	25156SML8	Deutsche Bank Spears/Lifers Trust	4.66000	1/5/2026	1/5/2026	65,250,000.00	65,250,000.00
Asset Backed Commercial Paper	29261PAK3	Endeavour Funding Co. LLC	4.20000	10/1/2025	10/7/2025	40,000,000.00	39,983,220.00

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Asset Backed Commercial Paper	29261PAJ6	Endeavour Funding Co. LLC	4.40000	10/1/2025	12/23/2025	29,300,000.00	29,300,102.55
Asset Backed Commercial Paper	29261PAD9	Endeavour Funding Co. LLC	4.43000	10/1/2025	1/6/2026	42,500,000.00	42,518,168.75
Asset Backed Commercial Paper	30608HCF0	Falcon Asset Funding LLC	4.43000	10/1/2025	1/22/2026	25,000,000.00	25,001,180.75
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.20000	10/7/2025	10/7/2025	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.16000	10/7/2025	10/7/2025	10,150,000.00	10,150,000.00
Asset Backed Commercial Paper	37829AHF8	Glencove Funding LLC	4.15000	10/1/2025	10/1/2025	50,000,000.00	49,997,100.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.20000	10/7/2025	10/7/2025	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	40446CXF3	Hqla Funding LLC	4.14500	10/15/2025	10/15/2025	20,000,000.00	19,965,160.00
Asset Backed Commercial Paper	44333AX16	Hqla Funding LLC	4.16100	10/1/2025	10/1/2025	103,500,000.00	103,488,035.40
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.10000	10/7/2025	10/7/2025	10,000.00	10,000.00
Asset Backed Commercial Paper	46125FBC2	Intrepid Funding Co. LLC	4.01800	2/12/2026	2/12/2026	1,050,000.00	1,034,181.12
Asset Backed Commercial Paper	46125FA82	Intrepid Funding Co. LLC	4.03500	1/8/2026	1/8/2026	5,000,000.00	4,943,958.50
Asset Backed Commercial Paper	46221WA62	Ionic Funding LLC	4.10200	1/6/2026	1/6/2026	25,000,000.00	24,720,835.00
Asset Backed Commercial Paper	46222VA97	Ionic Funding LLC	4.10600	1/9/2026	1/9/2026	25,077,000.00	24,788,087.88
Asset Backed Commercial Paper	46221WAP0	Ionic Funding LLC	4.10800	1/23/2026	1/23/2026	21,034,000.00	20,758,008.68
Asset Backed Commercial Paper	46222VAG1	Ionic Funding LLC	4.11100	1/16/2026	1/16/2026	14,250,000.00	14,074,254.75
Asset Backed Commercial Paper	46222VAE6	Ionic Funding LLC	4.11200	1/14/2026	1/14/2026	25,000,000.00	24,697,310.00
Asset Backed Commercial Paper	46222UX29	Ionic Funding LLC	4.15300	10/2/2025	10/2/2025	138,000.00	137,968.16
Asset Backed Commercial Paper	46221TXQ0	Ionic Funding LLC	4.19200	10/24/2025	10/24/2025	20,000,000.00	19,944,104.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.20000	10/7/2025	10/7/2025	28,210,000.00	28,210,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.20000	10/7/2025	10/7/2025	39,385,000.00	39,385,000.00
Variable Rate Demand Note	466146AA5	JH9053 Issuing Trust	4.20000	10/7/2025	10/7/2025	5,610,000.00	5,610,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.20000	10/7/2025	10/7/2025	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.20000	10/7/2025	10/7/2025	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.20000	10/7/2025	10/7/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.45000	10/7/2025	10/7/2025	1,845,000.00	1,845,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.45000	10/7/2025	10/7/2025	5,370,000.00	5,370,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	4.20000	10/7/2025	10/7/2025	2,100,000.00	2,100,000.00
Non-Financial Company Commercial Paper	58601BAM8	Memorial Health System	4.52500	1/21/2026	1/21/2026	15,000,000.00	14,786,964.00
Non-Financial Company Commercial Paper	58601AYM4	Memorial Health System	4.59600	11/21/2025	11/21/2025	15,000,000.00	14,900,419.50
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.21000	10/1/2025	10/1/2025	7,500,000.00	7,500,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.31000	11/4/2025	11/4/2025	48,450,000.00	48,450,000.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	4.31000	11/4/2025	11/4/2025	16,685,000.00	16,685,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.56000	11/4/2025	11/4/2025	16,220,000.00	16,220,000.00
Other Instrument	61746BDZ6	Morgan Stanley	3.87500	1/27/2026	1/27/2026	6,585,000.00	6,574,436.74
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.45000	10/7/2025	10/7/2025	3,080,000.00	3,080,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.42000	10/7/2025	10/7/2025	16,000,000.00	16,000,000.00
Other Municipal Security	64971XA57	New York City Transitional Finance Authority Future Tax Secured Revenue	0.84000	11/1/2025	11/1/2025	10,000,000.00	9,971,984.00
Other Instrument	64952WDW0	New York Life Global Funding	0.85000	1/15/2026	1/15/2026	1,580,000.00	1,564,952.02

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Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.42000	10/7/2025	10/7/2025	12,000,000.00	12,000,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.42000	10/7/2025	10/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.20000	10/7/2025	10/7/2025	9,780,000.00	9,780,000.00
Certificate of Deposit	65558UYF3	Nordea Bank Abp	5.53000	11/3/2025	11/3/2025	5,000,000.00	5,003,218.50
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.25000	10/7/2025	10/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.22000	10/7/2025	10/7/2025	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.27000	10/7/2025	10/7/2025	42,500,000.00	42,500,000.00
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.35000	10/7/2025	10/7/2025	5,575,000.00	5,575,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.20000	10/7/2025	10/7/2025	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.20000	10/7/2025	10/7/2025	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.20000	10/7/2025	10/7/2025	11,800,000.00	11,800,000.00
Other Municipal Security	20772KZG7	State of Connecticut	5.12500	3/15/2026	3/15/2026	5,000,000.00	5,027,917.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEO30LL7	State Street Bank & Trust Co.	4.19000	10/1/2025	10/1/2025	26,373,000.00	26,373,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.20000	10/7/2025	10/7/2025	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	4.25000	10/7/2025	10/7/2025	6,665,000.00	6,665,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.20000	10/7/2025	10/7/2025	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.20000	10/7/2025	10/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.20000	10/7/2025	10/7/2025	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.45000	10/2/2025	11/4/2025	6,298,000.00	6,298,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.45000	10/2/2025	11/4/2025	37,000,000.00	37,000,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.45000	11/4/2025	11/4/2025	21,449,000.00	21,449,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.45000	11/4/2025	11/4/2025	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.45000	11/4/2025	11/4/2025	3,048,000.00	3,048,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	4.45000	11/4/2025	11/4/2025	16,240,000.00	16,240,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.22000	10/7/2025	10/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.25000	10/7/2025	10/7/2025	17,498,699.00	17,498,699.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.27000	10/7/2025	10/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.27000	10/7/2025	10/7/2025	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.27000	10/7/2025	10/7/2025	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.27000	10/7/2025	10/7/2025	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	4.27000	10/7/2025	10/7/2025	12,125,000.00	12,125,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	4.36000	10/2/2025	10/7/2025	3,400,000.00	3,400,000.00
Other Instrument	89114QCP1	Toronto-Dominion Bank (The)	0.75000	1/6/2026	1/6/2026	9,408,000.00	9,322,670.85
Financial Company Commercial Paper	89120FEE0	Toronto-Dominion Bank (The)	4.31000	5/6/2026	5/6/2026	25,000,000.00	25,040,525.00
Certificate of Deposit	89120FCA0	Toronto-Dominion Bank (The)	4.39000	1/23/2026	1/23/2026	12,750,000.00	12,750,000.00
Certificate of Deposit	89115DB39	Toronto-Dominion Bank (The)	4.50000	10/7/2025	10/7/2025	2,000,000.00	2,000,084.40
Certificate of Deposit	89120FBS2	Toronto-Dominion Bank (The)	4.54000	10/1/2025	1/22/2026	25,000,000.00	25,018,050.00
Non-Financial Company Commercial Paper	89232DD68	Toyota Credit Canada, Inc.	3.91800	4/6/2026	4/6/2026	25,000,000.00	24,488,512.50

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Non-Financial Company Commercial Paper	8923A1BP5	Toyota Credit de Puerto Rico Corp.	4.08300	2/23/2026	2/23/2026	22,000,000.00	21,635,715.20
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.20000	10/7/2025	10/7/2025	11,070,000.00	11,070,000.00
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.82500	2/12/2026	2/12/2026	5,000,000.00	4,930,751.55
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.84400	2/26/2026	2/26/2026	15,000,000.00	14,769,767.55
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.87000	1/8/2026	1/8/2026	5,000,000.00	4,948,052.50
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	3.87400	1/15/2026	1/15/2026	5,000,000.00	4,944,364.70
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	3.88800	1/22/2026	1/22/2026	10,500,000.00	10,375,115.42
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	3.94100	1/2/2026	1/2/2026	20,000,000.00	19,801,148.00
U.S. Treasury Debt	912797RY5	U.S. Treasury Bill	3.94300	12/23/2025	12/23/2025	19,900,000.00	19,723,119.05
U.S. Treasury Debt	912797QQ3	U.S. Treasury Bill	4.08000	11/13/2025	11/13/2025	15,000,000.00	14,928,245.55
U.S. Treasury Debt	912797RB5	U.S. Treasury Bill	4.12100	10/7/2025	10/7/2025	9,990,000.00	9,983,236.37
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	10,000,000.00	9,848,683.60
U.S. Treasury Debt	9128286S4	U.S. Treasury Note	2.37500	4/30/2026	4/30/2026	10,000,000.00	9,918,065.80
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.04850	10/1/2025	4/30/2026	25,000,000.00	24,995,825.75
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.14350	10/1/2025	1/31/2026	90,000,000.00	90,001,549.80
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	10,000,000.00	10,032,520.80
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,059,167.40
Other Instrument	902613BB3	UBS Group AG	4.55000	4/17/2026	4/17/2026	8,500,000.00	8,523,694.01
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.25000	10/7/2025	10/7/2025	16,085,000.00	16,085,000.00
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	4.20000	10/7/2025	10/7/2025	3,400,000.00	3,400,000.00
Asset Backed Commercial Paper	92543XAC2	Verto Capital Compartment B	4.20000	10/1/2025	10/1/2025	64,000,000.00	64,081,248.00
Asset Backed Commercial Paper	92543XAD0	Verto Capital Compartment B	4.20000	10/1/2025	10/1/2025	25,000,000.00	25,000,000.00
Asset Backed Commercial Paper	92545AAB2	Verto Capital Compartment C	4.20000	10/1/2025	10/1/2025	15,000,000.00	14,999,880.00
Asset Backed Commercial Paper	92545AAA4	Verto Capital Compartment C	4.30000	10/1/2025	11/4/2025	25,000,000.00	25,011,625.00
Asset Backed Commercial Paper	92544M2D2	Verto Capital I Compartment A	4.20000	10/1/2025	10/1/2025	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	93930N3Q0	Washington Morgan Capital Co. LLC	4.41000	10/1/2025	12/29/2025	17,500,000.00	17,500,420.00
Asset Backed Commercial Paper	93930N3U1	Washington Morgan Capital Co. LLC	4.41000	10/1/2025	1/21/2026	20,000,000.00	20,000,740.00
Asset Backed Commercial Paper	93930N3L1	Washington Morgan Capital Co. LLC	4.43000	10/1/2025	12/19/2025	37,500,000.00	37,501,893.75
Other Instrument	94988J6H5	Wells Fargo Bank N.A.	4.81100	1/15/2026	1/15/2026	13,879,000.00	13,899,760.21
Financial Company Commercial Paper	9612C46N6	Westpac Banking Corp.	4.39000	10/1/2025	1/22/2026	10,000,000.00	10,004,384.00
Variable Rate Demand Note	980916AA8	World Changers Trust	4.20000	10/7/2025	10/7/2025	3,575,000.00	3,575,000.00

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. The fund may impose a fee upon sale of your shares. 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.

Schedule of Investments (Unaudited)



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