# American Century Investments®

**Quarterly Portfolio Holdings** 

**Real Estate Fund** 

January 31, 2024

# Real Estate Fund - Schedule of Investments JANUARY 31, 2024 (UNAUDITED)

Digital Really Trust, Inc.         283,522         36,613,914           Equirik, Inc.         66,47         47,003,981           Caming REITs − 3.6%         26,617,895           WiCl Properties, Inc.         783,465         23,597,966           Health Care − 9.1%         280,615         5,670,466           Care Trust REIT, Inc.         280,735         7,171,712           Welltower, Inc.         428,339         37,143,847           Virulats, Inc.         483,534         8,611,388           Prologs, Inc.         48,534         8,611,388           Prologs, Inc.         601,778         76,163,241           Lodging/Resorts − 2.8%         48,534         8,611,388           Pillion Worldwide Holdings, Inc.         28,94         5,356,694           Hots Hotels & Resorts, Inc.         696,84         33,333,419           Abrandria Real Estate Equilies, Inc.         611,89         19,472,309           Residential − 13.2%         44,333,715         18,972           Aparament Homes A Rent, Class A         443,273         15,536,719           Apartment Homes, Inc.         27,993         3,954,205           Essex Property Trust, Inc.         72,899         17,005,195           Invitation Homes, Inc.         591,257,368		Shares	Value (\$)
Spilal Really Trust, Inc.         253,552         35,613,314           Equinic, Inc.         56,64         47,003,381           Saming REITs — 3.6%         47,003,381           WICI Proporties, Inc.         753,465         22,597,966           Meath Care — 9.1%         23,597,966         373,307         17,317,712           Contain Land Land         423,53         37,143,847           Wellower, Inc.         423,53         23,143,847           Wellower, Inc.         156,497         4,303,667           Industrial — 13.4%         156,497         4,303,667           Americald Really Trust, Inc.         601,72         76,183,241           EastGroup Properties, Inc.         601,72         76,183,241           Holds Holdings, Inc.         601,78         76,183,241           Hold Hold Holdings, Inc.         60,848         13,333,419           Holds Holding Reacts — 2.8%         18,393,419         18,393,119           Holds Holding Reacts — 2.8%         18,393,319         18,393,119           Holds Holding Reacts (Sale Equilies, Inc.         28,994         5,556,694           Holds Holding Reacts (Sale Equilies, Inc.         21,318         5,088,594           Holds Poperties, Inc.         61,318         5,088,594           <	COMMON STOCKS — 99.3%		
Equinix, Inc.         56,847 a. (2,003.981). 32,617.895           Gaming REITs – 3.6%         42,617.895           VICI Properties, Inc.         38,345         23,957.966           Health Care – 9.1%         280,615         5,870.466           Care Trust REIT, Inc.         280,615         5,870.466           Vivolias, Inc.         429,359         37,143.847           Industrial – 13.4%         429,359         37,143.847           Amenicod Realty Trust, Inc.         45,544         8,613.241           Ecologing Resorts – 2.8%         48,554         8,613.241           Hillion Worldwide Holdings, Inc.         698,484         13,339.113           Office – 2.9%         18,300.113         5,556.694           Hudson Pacific Properties, Inc.         698,484         13,339.113           Office – 2.9%         18,972         14,333.715           Alexandria Real Estate Equities, Inc.         18,972         14,333.715           Hudson Pacific Properties, Inc.         621,318         50,858.594           Residential – 13,22         43,333.713         18,332.11           Apartment Income REIT Corp.         270,919         8,866.342           Available, Communities, Inc.         172,853         30,944.205           Essex Property Trust, Inc. <td>Data Centers — 12.5%</td> <td></td> <td></td>	Data Centers — 12.5%		
Reging RETS = 3.8%   783,465   23.597,966   Reging RETS   783,467   783,467   783,4712	Digital Realty Trust, Inc.		
Gaming REITs – 3.5%         Samp REITs – 3.5%         23.597,966           Health Care – 3.1%         20.0615         5.570,466           Care Tisst REIT, Inc.         280,615         5.570,466           Verlands, Inc.         373,307         17,317,43,847           Welltower, Inc.         429,359         37,43,847           Industrial – 13.4%         45,497         48,036,677           Americal Really Tisst, Inc.         48,534         8,613,241           Eack Good Properties, Inc.         601,178         76,183,241           Prologis, Inc.         601,178         76,183,241           Lodging/Resorts – 2.8%         23,999,206           Lodging/Resorts – 2.8%         23,999,206           Hillion Worldwide Holdings, Inc.         69,684         13,393,193           Office – 2.9%         4         18,990,113           Office – 2.9%         4         18,990,113           Mesiandria Real Estate Equities, Inc.         62,131         8,085,244           Pulson Pacific Properties, Inc.         62,131         9,085,244           Residential – 13.2%         44,2273         15,536,719           Residential – 14.2%         43,273         15,536,719           Residential – 19.0%         20,224         20,224 <th< td=""><td>Equinix, Inc.</td><td>56,647</td><td></td></th<>	Equinix, Inc.	56,647	
VICI Properties, Inc.         783.465         23.597.966           Health Care 9.17%         200.615         5.670.466           Venias, Inc.         373.007         17.317.712           Venias, Inc.         429.399         37.143.847           Wellbower, Inc.         489.399         37.143.847           Mellower, Inc.         465.497         4.303.667           EastGroup Properties, Inc.         465.491         663.32.025           Manerical Realty Trust, Inc.         465.491         761.388           Laddping/Resorts — 2.8%         8017.388         8611.388           Holds Hotelis & Resorts, Inc.         666.848         13.393.419           Office — 2.9%         18.927         14.383.715           Alexandria Read Estate Equilies, Inc.         18.927         14.383.715           Hubston Pacific Properties, Inc.         618.58         19.472.309           Residential — 13.2%         18.922         19.472.309           Residential — 19.2%         270.919         8.856.424           Apartment Income REIT Corp.         270.919         8.856.424           Apartment Income REIT Corp.         270.919         18.956.715           Apartment Income REIT Corp.         272.919         18.956.715           Reside Flag. Open		_	82,617,895
Health Care 9.1%	-		
Care Tust REIT, Inc.         280,615         5,870,466           Ventlas, Inc.         373,307         17,317,712           Ventlas, Inc.         429,39         37,143,847           Multistrial — 13,4%         60,322,025           Americoid Realty Trust, Inc.         45,544         6,163,241           EastGroup Properties, Inc.         46,554         76,163,241           Prologis, Inc.         698,84         16,183,241           Lodging/Resorts — 2,8%         89,944         5,536,694           Holst Holds & Resorts, Inc.         698,84         13,393,419           Office — 2,9%         18,990,113         18,990,113           Nexadria Reale Istate Equities, Inc.         118,990,113         19,900,113           Nexadria Reale Istate Equities, Inc.         118,990,113         19,472,309           Residential — 13,2%         442,273         15,536,719           American Homes A Rent, Class A         442,273         15,536,719           Apartment Income REIT Corp.         270,919         8,865,442           Apartment Income REIT Corp.         270,919         4,914,952           Apartment Income REIT Corp.         170,051,501         170,051,501           Agree Really Corp.         170,051,501         18,772,425           Birm		783,465	23,597,966
Ventas, Inc.         373,307         17,317,12         371,438,47         371,438,47         371,438,47         371,438,47         60,322,025         17,438,47         60,322,025         18,035,67         4,303,667         4,303,667         4,303,667         4,303,667         4,303,667         66,11,38         8,611,388         8,611,388         8,611,388         8,611,388         6,616,241         76,163,241         6,616,241         76,163,241         6,616,241         76,163,241         6,616,241         76,163,241         6,616,241         76,163,241         6,616,241         76,163,241			
Welltower, Inc.         429,359 (37,143,847) (20,332,025)           Industrial — 13.4%         Americal Realty Trust, Inc.         156,497 (4,300,867)           EastStroup Properties, Inc.         48,534 (8,11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8)11,388 (8) (8) (8) (8) (8) (8) (8) (8) (8) (			
Mustrial - 13.4%			
Industrial = 13.4%	Welltower, Inc.	429,359	
Americald Realty Trust, Inc.         156,497         4,303,667         261,308         8.11,388         76,163,241         8.11,388         76,163,241         8.11,388         76,163,241         8.078,296         10,178         76,163,241         89,078,296         10,008,296         10,008,296         10,008,296         10,008,296         10,008,296         10,008,296         10,008,294         10,308,3419         10,423,309         10,42	Industrial — 13 4%	_	00,332,023
EastGroup Properties, Inc.         48,544 76,163,241 76,		156 497	4 303 667
Prologis, Inc.         601,178 (2.24) (3.078.296)           Lodging/Resorts — 2.8%         40,078.296           Hilton Worldwide Holdings, Inc.         28,994 (3.393.419)           Host Holels & Resorts, Inc.         696.848 (3.393.419)           Alexandria Real Estate Equities, Inc.         118,972 (3.303.419)           Alexandria Real Estate Equities, Inc.         118,972 (3.303.419)           Hudson Pacific Properties, Inc.         621,318 (5.386.594)           Residential — 13.2%           Amenican Homes & Rent, Class A         443,273 (3.094.205)           Apartment Income REIT Corp.         270,919 (3.866.342)           AvalonBay Communities, Inc.         172,863 (3.944.205)           Essex Property Trust, Inc.         72,899 (3.92.517)           Invitation Homes, Inc.         107,239 (3.92.517)           Agree Realty Corp.         107,239 (3.92.517)           Britmor Property Group, Inc.         591,527 (3.327.386)           Essential Properties Realty Trust, Inc.         591,527 (3.327.386)           Kite Realty Group Trust         691,924 (3.97.79.25)           Kite Realty Group Trust         691,924 (3.97.79.25)           Simon Property Group, Inc.         591,527 (3.97.79.35)           Earth Storage — 5.7%         21,2560.267           Extra Space Stora	•		
Lodging/Resorts – 2.8%         89,078,296           Hillion Worldwide Holdings, Inc.         28,994         5,536,684           Host Hotels & Resorts, Inc.         696,884         13,339,3419           Office – 2.9%           Alexandria Real Estate Equities, Inc.         118,972         14,383,715           Hudson Pacific Properties, Inc.         621,318         5,088,594           Hudson Pacific Properties, Inc.         621,318         5,088,594           Residential — 13.2%         443,273         15,536,719           Apartment Income REIT Corp.         270,919         8,656,342           Apartment Income REIT Corp.         270,919         8,656,342           Apartment Income REIT Corp.         272,999         17,005,150           Essex Property Trust, Inc.         72,899         17,005,150           Invitation Homes, Inc.         452,929         14,914,952           Essex Property Trust, Inc.         72,979         43,273,386           Retail — 19.0%         107,239         6392,517           Agree Really Corp.         591,527         13,273,866           Essential Properties Realty Trust, Inc.         755,610         18,772,425           Kille Realty Group Trust         691,944         14,807,602           Realty Income Co			
Lodging/Resorts — 2.8%         2.8,994         5,536,694           Hillion Worldwide Holdings, Inc.         696,84         13,393,419         3	i iologia, iiic.		
Hilton Worldwide Holdings, Inc. 686,848 13,393,419 18,393,113 13,933,419 18,393,113 18,3	Lodging/Resorts — 2.8%	_	33,0.0,200
Host Hotels & Resorts, Inc.         696,848 (13,393,419 (18,930,113)         13,393,419 (18,930,113)           Office — 2.9%         Alexandria Real Estate Equities, Inc.         118,972 (13,389,594)         14,383,715 (19,472,309)           Residential — 13.2%         American Homes 4 Rent, Class A         443,273 (15,536,719)         3,656,749         4,4227 (19,919)         8,656,342 (19,420)         3,094,420 (19,420)         4		28.994	5.536.694
Office — 2.9%         18,830,113           Alexandria Real Estate Equities, Inc.         118,972         14,383,715           Hudson Pacific Properties, Inc.         621,318         50,885,594           Residential — 13.2%         7         7           American Homes A Rent, Class A         443,273         15,567,793           Apartment Income REIT Corp.         270,919         8,856,342           AvalonBay Communities, Inc.         172,863         30,944,205           Essex Property Trust, Inc.         72,899         17,005,150           Invitation Homes, Inc.         452,299         17,005,150           Invitation Homes, Inc.         452,299         17,005,150           Invitation Homes, Inc.         72,899         17,005,150           Invitation Homes, Inc.         452,299         17,005,150           Invitation Homes, Inc.         72,899         17,005,150           Brixmor Property Group, Inc.         591,527         132,73,866           Essential Properties Realty Trust, Inc.         591,527         132,73,866           Essential Properties Realty Trust, Inc.         591,527         132,73,866           Essential Properties Realty Trust, Inc.         18,772,425         43,787,245           Itchean Property Group, Inc.         311,214 <t< td=""><td></td><td></td><td></td></t<>			
Alexandria Real Estate Equities, Inc.         118,972         14,383,715           Hudson Pacific Properties, Inc.         621,318         5,088,594           Residential — 13.2%         443,273         15,536,719           Apartment Income 84 Rent, Class A         443,273         15,536,719           Apartment Income REIT Corp.         270,919         8,856,342           AvalonBay Communities, Inc.         172,863         30,944,205           Essex Property Trust, Inc.         72,899         17,051,150           Invitation Homes, Inc.         452,929         14,914,952           Retail — 19.0%         87,257,368           Retail — 19.0%         107,239         6,392,517           Brixmor Property Group, Inc.         591,527         132,73,866           Essential Properties Realty Trust, Inc.         753,610         18,772,425           Kife Realty Group Trust         691,944         14,807,602           Realty Income Corp.         568,814         30,937,793           Simon Property Group, Inc.         178,773         24,779,725           Tanger, Inc.         311,214         8,371,657           Urban Edge Properties         476,241         8,224,682           Extra Space Storage, Inc.         160,274         23,149,977		· –	18,930,113
Hudson Pacific Properties, Inc.         621,318 (5.088,594) (1.9472,309)           Residential — 13.2%         443,273 (1.556,719)           American Homes 4 Rent, Class A         443,273 (1.556,719)           Apartment Income REIT Corp.         270,919 (3.866,342)           AvalonBay Communities, Inc.         172,863 (3.09,44,205)           Essex Property Trust, Inc.         72,899 (1.914,952)           Invitation Homes, Inc.         452,929 (1.914,952)           Retail — 19.0%         107,239 (3.925,736)           Retail — 19.0%         107,239 (3.925,736)           Essential Property Group, Inc.         591,527 (3.3866)           Essential Properties Realty Trust, Inc.         753,610 (3.925,736)           Kite Realty Group Trust         691,944 (1.807,602)           Realty Income Corp.         568,814 (30,937,793)           Simon Property Group, Inc.         178,773 (24,779,725)           Tanger, Inc.         311,214 (8.371,657)           Urban Edge Properties         476,241 (8.224,682)           Start Space Storage, Inc.         160,274 (2.254,682)           Extra Space Storage, Inc.         160,274 (2.254,682)           Public Storage         50,618 (1.334,881)           Specialty — 2.9%         143,345,511           Iron Mountain, Inc.         282,746 (2.254,682) <tr< td=""><td>Office — 2.9%</td><td>_</td><td></td></tr<>	Office — 2.9%	_	
Residential — 13.2%         19,472,309           American Homes 4 Rent, Class A         443,273         15,536,719         A8,556,342         Apartment Income REIT Corp.         270,919         8,856,342         A9,634,205         A9,209         17,005,150         172,663         30,944,205         Essex Property Trust, Inc.         72,899         17,005,150         14,914,952         87,257,368         452,929         14,914,952         87,257,368         87,257,	Alexandria Real Estate Equities, Inc.	118,972	14,383,715
Residential — 13.2%         American Homes 4 Rent, Class A       443,273       15,536,719       8,856,342       Apartment Income REIT Corp.       270,919       8,856,342       Apartment Income REIT Corp.       172,863       30,944,205       30,944,205       Essex Property Trust, Inc.       72,899       17,005,150       Invitation Homes, Inc.       452,929       14,914,952       87,257,368       87,257,368       87,257,368       87,257,368       87,257,368       88       88       88       107,239       6,392,517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,2517       13,273,866       88       89,937,793       14,807,602       88       89,937,793       14,807,602       88       89,937,793       14,807,602       88       89,937,933       14,807,602       88       89,937,657       88       89,937,657       89,937,657       89,937,657       89,937,657       89,937,657       89,937,657       89,937,657	Hudson Pacific Properties, Inc.	621,318	
American Homes 4 Rent, Class A       443,273       15,536,719         Apartment Income REIT Corp.       270,919       8,856,342         AvalonBay Communities, Inc.       172,863       30,944,205         Essex Property Trust, Inc.       72,899       17,005,150         Invitation Homes, Inc.       452,929       17,005,150         Retail — 19.0%       107,239       6,392,517         Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Lurban Edge Properties       476,241       8,224,682         Teylic Storage       50,683       14,334,511         Styrage       50,683       14,334,511         Tyrage       14,334,511       37,484,488         Specialty — 2.9%       28,274       19,091,010         Iron Mountain, Inc.       28,274       19,091,010         Telecommunications REITs — 12.4%       50,653,198	B 11 (11 400)	_	19,472,309
Apartment Income REIT Corp.         270,919         8,856,342           AvalonBay Communities, Inc.         172,863         30,944,205           Essex Property Trust, Inc.         72,899         17,005,150           Invitation Homes, Inc.         452,925         14,914,952           Retail — 19.0%         87,257,368           Retail — 19.0%         107,239         6,392,517           Brixmor Property Group, Inc.         591,527         13,273,866           Essential Properties Realty Trust, Inc.         753,610         18,772,425           Kite Realty Group Trust         691,944         14,807,602           Realty Income Corp.         568,41         30,937,793           Simon Property Group, Inc.         178,773         24,779,725           Tanger, Inc.         178,773         24,779,725           Tanger, Inc.         112,14         8,371,657           Urban Edge Properties         476,241         8,224,682           Self Storage — 5.7%         160,274         23,149,977           Extra Space Storage, Inc.         160,274         23,149,977           Public Storage         50,613         14,334,511           10,001,010         14,334,511         14,334,511           10,001,010         14,334,511 <td< td=""><td></td><td>442.072</td><td>45 500 740</td></td<>		442.072	45 500 740
AvalonBay Communities, Inc.         172,863         30,944,205           Essex Property Trust, Inc.         72,899         17,005,150           Invitation Homes, Inc.         452,929         14,914,952           Retail — 19.0%         Agree Realty Corp.         107,239         6,392,517           Brixmor Property Group, Inc.         591,527         13,273,866           Essential Properties Realty Trust, Inc.         753,610         18,772,425           Kite Realty Group Trust         691,944         14,807,602           Realty Income Corp.         568,814         30,937,793           Simon Property Group, Inc.         178,773         24,779,725           Tanger, Inc.         311,214         8,371,657           Urban Edge Properties         476,24         4,824,682           Urban Edge Properties         476,24         4,224,682           Self Storage — 5.7%         50,618         160,274         23,149,977           Public Storage         50,618         14,334,511         37,484,488           Specialty — 2.9%         282,246         19,091,010         10,001,010           Telecommunications REITs — 12.4%         30,663,198         50,653,198			
Essex Property Trust, Inc.       72,899       17,005,150         Invitation Homes, Inc.       452,929       14,914,952         Retail — 19.0%       87,257,368         Agree Realty Corp.       107,239       6,392,517         Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         125,560,267         Self Storage — 5.7%       50,683       180,274       23,149,977         Public Storage       50,618       14,334,511       37,484,488         Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198			
Invitation Homes, Inc.     452,929     14,914,952       Retail — 19.0%     87,257,368       Agree Realty Corp.     107,239     6,392,517       Brixmor Property Group, Inc.     591,527     13,273,866       Essential Properties Realty Trust, Inc.     753,610     18,772,425       Kite Realty Group Trust     691,944     14,807,602       Realty Income Corp.     568,814     30,937,793       Simon Property Group, Inc.     178,773     24,779,725       Tanger, Inc.     311,214     8,371,657       Urban Edge Properties     476,241     8,224,682       Tastra Space Storage, Inc.     160,274     23,149,977       Public Storage     160,274     23,149,977       Public Storage     160,274     23,149,977       Public Storage     160,274     23,149,977       Specialty — 2.9%       Iron Mountain, Inc.     282,746     19,091,010       Telecommunications REITs — 12.4%       American Tower Corp.     258,897     50,653,198	•		
Retail — 19.0%         Agree Realty Corp.       107,239       6,392,517         Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,614       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,274,682         Urban Edge Properties       476,241       8,224,682         Turban Edge Properties       476,241       8,224,682         Steff Storage — 5.7%       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488       37,484,488         Specialty — 2.9%       282,746       19,091,010         Telecommunications REITs — 12.4%       25,837       50,663,198			
Retail — 19.0%         Agree Realty Corp.       107,239       6,392,517         Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         125,560,267       125,560,267         Self Storage — 5.7%       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488       37,484,488         Specialty — 2.9%       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198	invitation Florites, inc.	402,929	
Agree Realty Corp.       107,239       6,392,517         Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         125,560,267       125,560,267         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198	Retail — 19.0%	_	07,207,000
Brixmor Property Group, Inc.       591,527       13,273,866         Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         Self Storage — 5.7%       160,274       23,149,977         Public Storage       50,618       14,334,511         Specialty — 2.9%       14,334,511       37,484,488         Specialty — 2.9%       282,746       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198		107.239	6.392.517
Essential Properties Realty Trust, Inc.       753,610       18,772,425         Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         Self Storage – 5.7%       255,60,267         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488       37,484,488         Specialty – 2.9%       282,746       19,091,010         Telecommunications REITs – 12.4%       258,897       50,653,198			
Kite Realty Group Trust       691,944       14,807,602         Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%       282,746       19,091,010         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198			
Realty Income Corp.       568,814       30,937,793         Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         Self Storage — 5.7%         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198			
Simon Property Group, Inc.       178,773       24,779,725         Tanger, Inc.       311,214       8,371,657         Urban Edge Properties       476,241       8,224,682         Self Storage — 5.7%       125,560,267         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%       282,746       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198			
Urban Edge Properties       476,241       8,224,682         125,560,267         Self Storage — 5.7%       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%       282,746       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198	Simon Property Group, Inc.	178,773	
Self Storage — 5.7%         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198	Tanger, Inc.	311,214	8,371,657
Self Storage — 5.7%         Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198	Urban Edge Properties	476,241	8,224,682
Extra Space Storage, Inc.       160,274       23,149,977         Public Storage       50,618       14,334,511         37,484,488         Specialty — 2.9%       282,746       19,091,010         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%       258,897       50,653,198			125,560,267
Public Storage     50,618     14,334,511       37,484,488       Specialty — 2.9%       Iron Mountain, Inc.     282,746     19,091,010       Telecommunications REITs — 12.4%       American Tower Corp.     258,897     50,653,198	Self Storage — 5.7%		
37,484,488   37,484,488   Specialty — 2.9%   Iron Mountain, Inc.   282,746   19,091,010   Telecommunications REITs — 12.4%   258,897   50,653,198			
Specialty — 2.9%         Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198	Public Storage	50,618	
Iron Mountain, Inc.       282,746       19,091,010         Telecommunications REITs — 12.4%         American Tower Corp.       258,897       50,653,198	Specialty — 2 0%	_	37,484,488
Telecommunications REITs — 12.4%           American Tower Corp.         258,897         50,653,198		707 746	10 001 010
American Tower Corp. 258,897 50,653,198		202,740 _	19,091,010
		050.007	EO 0EO 400
Crown Castle, Inc. 113,652 12,302,829	·		
	Crown Castle, Inc.	113,652	12,302,829

SBA Communications Corp.	86,832	19,438,212
	_	82,394,239
Timberland REITs — 1.8%		
Weyerhaeuser Co.	358,198	11,738,148
TOTAL COMMON STOCKS (Cost \$571,058,600)		657,554,124
SHORT-TERM INVESTMENTS — 0.7%	_	
Money Market Funds <sup>†</sup>		
State Street Institutional U.S. Government Money Market Fund, Premier Class	1,819	1,819
Repurchase Agreements — 0.7%	_	
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.375% - 2.00%, 8/15/25 - 11/15/31, valued at \$431,049), in a joint trading account at 5.26%, dated 1/31/24, due 2/1/24 (Delivery value \$421,710)		421,648
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.875%, 4/15/29, valued at \$3,935,301), at 5.29%, dated 1/31/24, due 2/1/24 (Delivery value \$3,858,567)		3,858,000
TD Securities (USA) LLC, (collateralized by various U.S. Treasury obligations, 1.125% - 2.875%, 8/15/40 - 2/15/50, valued at \$437,659), at 5.28%, dated 1/31/24, due 2/1/24 (Delivery value \$429,063)		429,000
	_	4,708,648
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,710,467)	_	4,710,467
TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$575,769,067)	_	662,264,591
OTHER ASSETS AND LIABILITIES <sup>†</sup>	_	(285,241)
TOTAL NET ASSETS — 100.0%	\$	661,979,350
	_	

NOTES TO SCHEDULE OF INVESTMENTS

Category is less than 0.05% of total net assets.

#### SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

## 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Common Stocks	\$ 657,554,124	_	_
Short-Term Investments	1,819 \$	4,708,648	_
	\$ 657,555,943 \$	4,708,648	_