American Century Investments®

Quarterly Portfolio Holdings

Avantis[®] Core Fixed Income Fund

November 30, 2023

Avantis Core Fixed Income Fund - Schedule of Investments NOVEMBER 30, 2023 (UNAUDITED)

	Principal Amount (\$)/Shares	Value (\$)
CORPORATE BONDS — 61.6%	(*)	
Aerospace and Defense — 1.6%		
Boeing Co., 3.625%, 2/1/31	110,000	99,015
Boeing Co., 3.60%, 5/1/34	90,000	76,422
General Dynamics Corp., 3.625%, 4/1/30	184,000	170,821
Huntington Ingalls Industries, Inc., 3.48%, 12/1/27	30,000	27,941
Lockheed Martin Corp., 3.55%, 1/15/26	48,000	46,821
Lockheed Martin Corp., 1.85%, 6/15/30	175,000	144,615
Northrop Grumman Corp., 3.25%, 1/15/28	42,000	39,289
RTX Corp., 5.15%, 2/27/33	250,000	245,640
Textron, Inc., 4.00%, 3/15/26	30,000	29,046
	—	879,610
Air Freight and Logistics — 0.5%	_	
United Parcel Service, Inc., 3.90%, 4/1/25	100,000	98,319
United Parcel Service, Inc., 3.40%, 3/15/29	200,000	187,931
	_	286,250
Automobile Components — 0.1%	—	
BorgWarner, Inc., 2.65%, 7/1/27	48,000	43,614
Automobiles — 1.1%	—	
American Honda Finance Corp., 1.00%, 9/10/25	60,000	55,799
American Honda Finance Corp., 2.35%, 1/8/27	48,000	44,317
American Honda Finance Corp., 3.50%, 2/15/28	150,000	141,156
General Motors Financial Co., Inc., 5.10%, 1/17/24	27,000	26,966
General Motors Financial Co., Inc., 4.00%, 1/15/25	65,000	63,612
Toyota Motor Credit Corp., 3.375%, 4/1/30	30,000	27,328
Toyota Motor Credit Corp., 1.65%, 1/10/31	38,000	30,317
Toyota Motor Credit Corp., 4.70%, 1/12/33	250,000	244,858
		634,353
Banks — 10.1%		
Asian Development Bank, 2.625%, 1/30/24	200,000	199,101
Asian Development Bank, 2.375%, 8/10/27	16,000	14,883
Asian Infrastructure Investment Bank, 2.25%, 5/16/24	100,000	98,551
Australia & New Zealand Banking Group Ltd., 5.09%, 12/8/25	300,000	299,266
Bank of Montreal, 5.72%, 9/25/28	600,000	607,630
Bank of Nova Scotia, 3.40%, 2/11/24	68,000	67,688
Bank of Nova Scotia, 4.85%, 2/1/30	200,000	193,200
Commonwealth Bank of Australia, 5.08%, 1/10/25	600,000	599,116
Council Of Europe Development Bank, 2.50%, 2/27/24	275,000	273,107
European Bank for Reconstruction & Development, 0.50%, 1/28/26	100,000	91,409
European Investment Bank, 2.25%, 6/24/24	100,000	98,287
European Investment Bank, 4.50%, 10/16/28	100,000	100,424
Export Development Canada, 3.875%, 2/14/28	300,000	293,055
HSBC USA, Inc., 5.625%, 3/17/25	250,000	249,978
Inter-American Development Bank, 2.625%, 1/16/24	25,000	24,915
Inter-American Development Bank, 0.625%, 7/15/25	150,000	140,054
International Bank for Reconstruction & Development, 0.75%, 11/24/27	60,000	51,928
Kreditanstalt fuer Wiederaufbau, 0.25%, 3/8/24	250,000	246,641
Lloyds Banking Group Plc, 3.75%, 1/11/27	250,000	236,314
National Australia Bank Ltd., 5.13%, 11/22/24	400,000	398,887
Royal Bank of Canada, 6.00%, 11/1/27	125,000	128,474
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Royal Bank of Canada, 2.30%, 11/3/31	200,000	160,763
Toronto-Dominion Bank, 4.46%, 6/8/32	200,000	185,908
U.S. Bank NA, 2.80%, 1/27/25	250,000	241,782
Wells Fargo & Co., 3.55%, 9/29/25	66,000	63,809
Westpac Banking Corp., 2.85%, 5/13/26	70,000	66,496
Westpac Banking Corp., 3.35%, 3/8/27	145,000	137,628
Westpac Banking Corp., 5.46%, 11/18/27	350,000	354,893
		5,624,187
Beverages – 2.1%	050.000	000 007
Anheuser-Busch InBev Finance, Inc., 4.70%, 2/1/36	250,000	238,397
Brown-Forman Corp., 4.75%, 4/15/33	500,000	492,475
Constellation Brands, Inc., 4.90%, 5/1/33	300,000	289,319
Molson Coors Beverage Co., 3.00%, 7/15/26	73,000	69,179 69,050
PepsiCo, Inc., 3.00%, 10/15/27	73,000	68,852
Distashuslary 0.40/		1,158,222
Biotechnology — 0.1% Biogen, Inc., 2.25%, 5/1/30	78 000	61 100
Broadline Retail — 0.2%	78,000	64,188
	30,000	20 155
Amazon.com, Inc., 5.20%, 12/3/25	30,000	30,155
Amazon.com, Inc., 4.80%, 12/5/34	100,000	120,997
Building Products — 0.2%		130,887
Owens Corning, 3.875%, 6/1/30	150,000	136,094
Capital Markets — 3.1%	130,000	130,034
Bank of New York Mellon Corp., 3.85%, 4/26/29	250,000	235,200
BlackRock, Inc., 2.10%, 2/25/32	75,000	233,200 60,197
Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 1/30/32	125,000	96,532
Cboe Global Markets, Inc., 3.65%, 1/12/27	200,000	192,169
Charles Schwab Corp., 3.20%, 3/2/27	30,000	28,021
Charles Schwab Corp., 1.95%, 12/1/31	120,000	20,021 91,697
CME Group, Inc., 3.75%, 6/15/28	100,000	95,873
Goldman Sachs Group, Inc., 3.50%, 4/1/25	200,000	194,276
Goldman Sachs Group, Inc., 3.80%, 3/15/30	150,000	136,013
Intercontinental Exchange, Inc., 4.35%, 6/15/29	100,000	96,471
Intercontinental Exchange, Inc., 2.10%, 6/15/30	100,000	82,811
Intercontinental Exchange, Inc., 4.60%, 3/15/33	100,000	95,515
Morgan Stanley, 3.875%, 1/27/26	150,000	145,766
S&P Global, Inc., 2.95%, 1/22/27	25,000	23,559
S&P Global, Inc., 2.45%, 3/1/27	173,000	160,376
		1,734,476
Chemicals — 1.1%		.,
CF Industries, Inc., 5.15%, 3/15/34	138,000	130,768
Dow Chemical Co., 4.25%, 10/1/34	100,000	90,456
EIDP, Inc., 2.30%, 7/15/30	30,000	25,317
Linde, Inc., 3.20%, 1/30/26	48,000	46,264
LYB International Finance III LLC, 5.625%, 5/15/33	150,000	150,005
Mosaic Co., 5.45%, 11/15/33	60,000	58,495
RPM International, Inc., 4.55%, 3/1/29	64,000	61,054
Westlake Corp., 3.60%, 8/15/26	42,000	40,052
Westlake Corp., 3.375%, 6/15/30	30,000	26,043
		628,454
Communications Equipment — 0.5%		
Cisco Systems, Inc., 5.90%, 2/15/39	150,000	159,942
Motorola Solutions, Inc., 4.60%, 5/23/29	100,000	97,053
		256,995

Casalta Sarvices, Inc., 250%, 10/130 32,000 25,279 Consumer Finance - 0.4% 23,331 Consumer Stapped Distribution & Ratell - 1.0% 23,831 Consumer Stapped Distribution & Ratell - 1.0% 25,831 Costos Whitesate Corp. 3,00%, 51/827 15,000 118,824 Dolar Tree, Inc., 4,00%, 51/825 265,000 253,8112 Dolar Tree, Inc., 4,00%, 51/825 30,000 25,253 Systa Corp., 5,375%, 92,105 122,000 24,842 Diversified Consumer Services - 0.1% 564,219 564,219 Novent Health, Inc., 246%, 11/126 50,000 47,220 Diversified Consumer Services - 0.1% 50,000 47,220 Novent Health, Inc., 246%, 11/126 50,000 38,471 Essen Prothiol IP, 4,00%, 31/127 20,000 160,004 Essen Prothiol IP, 4,00%, 31/129 150,000 96,065 Simon Property Group IP, 2,00%, 21/131 20,000 160,004 Diversified Telecommunications Evices - 0.8% 500,000 33,475 Diversified Telecommunications Evices - 0.8% 500,000 33,475 Diversified Telecommunications Evice	Construction and Engineering — 0.1%		
ArcCap Inclund Capital DAC / AraCap Global Avelation Trust, 4625%, 10/1527 250,000 239.931 Consumer Staples Distribution & Relail — 1.9% 118.824 286.000 286.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 486.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 586.100 <td< td=""><td>Quanta Services, Inc., 2.90%, 10/1/30</td><td>30,000</td><td>25,279</td></td<>	Quanta Services, Inc., 2.90%, 10/1/30	30,000	25,279
Consum Staples Distribution & Reall — 1.0%			
Costor Wholesiae Corp. 3.096, 5/1827 19.820 118.821 Dolar Tree, Inc., 4.095, 5/1526 265.00 285.11 Dolar Tree, Inc., 4.095, 5/1528 30.000 28.550 Syen Corp., 53765, 8/17106 12.200 12.2269 Target Corp., 2658, 9/1520 64.2000 72.902 Diversified Consumer Services - 0.15 100.000 72.902 Diversified Consumer Services - 0.15 100.000 72.902 Diversified Term - 1.056 50.000 47.220 Diversified Term - 1.057 50.000 47.220 Sease Portfolio LP, 2.258, 4/1530 150.000 160.084 Simon Property Group LP, 2.258, 4/1530 150.000 160.084 Detersified Telecommunications, Fin.a, 58%, 9/1503 120.000 100.942 Detersified Telecommunications, Fin.a, 58%, 4/1525 120.000 130.475 Electric Utilities - 3.5% 120.000 141.4759 Batimore Gas & Electric O.228%, 6/1531 140.000 141.4759 Diversified Telecommunications, Fin.a, 58%, 9/1503 120.000 133.867 DTE Electric O.3.876, 6/1527 130.000 133.867		250,000	239,931
Dollar Tines, Inc. 4.0%, 51525 258,112 Dollar Tines, Inc. 4.0%, 51526 30,000 28,550 Sysco Corp., 255%, 92135 125,000 36,644 Diversified Consumer Services - 0.1% 664,219 Diversified REITs - 1.0% 664,219 Diversified REITs - 1.0% 00,000 172,202 Diversified REITs - 1.0% 00,000 722,002 Diversified REITs - 1.0% 00,000 37,712 Boaton Properties LP, 3.65%, 21/26 50,000 47,220 ERP Operating LP, 3.05%, 31/28 150,000 139,476 Prologis LP, 2.25%, 81/127 200,000 100,084 Simon Property Group LP, 2.20%, 21/131 200,000 100,942 Dataschar Telakon International France BV, 8.75%, 61/530 200,000 125,868 Diversified Telecommunication Services - 0.8% 120,000 100,942 Dataschar Telakon Venety Const, Na, 5,85%, 91/535 120,000 100,942 Dataschar Telakon Venety Const, S, 5,85,91/535 120,000 114,759 Beatimore Gas & Electric Co., 2.25%, 61/531 140,000 114,759 Dataschar Telakon Venety Frances A, 16,00%, 8	•	105 000	440.004
Dolar Tree, Inc. 4.20%, 917526 30,000 28,560 Sysco Corp., 6.376%, 921035 125,000 122,269 Target Corp., 256%, 917530 20,000 72,2902 Diversified Consumer Services0.1%			
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Diversified Telecommunication Services - 0.8% Image: 100,000 100,942 AT&T, Inc., 2.75%, 6/15/31 120,000 200,000 263,185 Verizon Communications, Inc., 5.85%, 9/15/35 125,000 467,527 Electric Utilities - 3.5% 140,000 114,759 Battimore Gas & Electric Co., 2.25%, 6/15/31 140,000 114,759 Berkshire Hathaway Energy Co., 4.05%, 4/15/25 12,000 13,879 Ocnter Point Energy Houston Electric LC, 6.95%, 3/15/33 120,000 133,879 DTE Electric Co., Series A, 1.90%, 4/1/28 150,000 131,836 Duke Energy Carolinas LLC, 6.10%, 6/1/37 100,000 103,168 Duke Energy Carolinas LLC, 6.10%, 6/1/37 100,000 103,168 Duke Energy Carolinas LLC, 6.10%, 6/1/32 250,000 251,576 Edison International, 3.55%, 1/15/24 65,000 63,491 Edison International, 5.75%, 6/15/37 250,000 251,576 Entergy Arkanase LLC, 4.00%, 6/1/28 30,000 30,523 Entergy Arkanase LLC, 5.05%, 4/1/28 160,000 144,571 Fordiap Power & Light Co., 5.05%, 4/1/28 160,000 144,571	-		
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Wisconsin Power & Light Co., 3.00%, 7/1/29 24,000 21,592 Electronic Equipment, Instruments and Components — 0.2% 1,936,262 Flex Ltd., 3.75%, 2/1/26 30,000 28,701 Trimble, Inc., 4.90%, 6/15/28 62,000 60,400 Energy Equipment and Services — 0.9% 89,101			
Electronic Equipment, Instruments and Components — 0.2% Flex Ltd., 3.75%, 2/1/26 30,000 Trimble, Inc., 4.90%, 6/15/28 Energy Equipment and Services — 0.9%			
Electronic Equipment, Instruments and Components — 0.2% 30,000 28,701 Flex Ltd., 3.75%, 2/1/26 30,000 28,701 Trimble, Inc., 4.90%, 6/15/28 62,000 60,400 Energy Equipment and Services — 0.9% 89,101	Wisconsin I Ower & Light OD., 0.00 /0, 1/1/20	24,000	
Flex Ltd., 3.75%, 2/1/26 30,000 28,701 Trimble, Inc., 4.90%, 6/15/28 62,000 60,400 Benergy Equipment and Services — 0.9%	Electronic Equipment, Instruments and Components — 0.2%		1,000,202
Trimble, Inc., 4.90%, 6/15/28 62,000 60,400 Energy Equipment and Services — 0.9% 89,101		30.000	28,701
Energy Equipment and Services — 0.9%			
		· · · · ·	
Baker Hughes Holdings LLC, 5.125%, 9/15/40 175,000 167,663			
	Baker Hughes Holdings LLC, 5.125%, 9/15/40	175,000	167,663

Baker Hughes Holdings LLC / Baker Hughes CoObligor, Inc., 3.34%, 12/15/27	30,000	28,140
Halliburton Co., 2.92%, 3/1/30 ⁽¹⁾	175,000	153,390
Schlumberger Finance Canada Ltd., 1.40%, 9/17/25	70,000	65,588
Schlumberger Investment SA, 2.65%, 6/26/30	66,000	57,498
		472,279
Financial Services — 0.4%	400.000	00 00 <i>1</i>
Global Payments, Inc., 4.95%, 8/15/27	100,000	98,064
Global Payments, Inc., 4.45%, 6/1/28	100,000	95,277
		193,341
Food Products — 1.0%	00.000	50.000
Archer-Daniels-Midland Co., 3.25%, 3/27/30	66,000	59,869
Bunge Ltd. Finance Corp., 3.25%, 8/15/26	73,000	69,315
Bunge Ltd. Finance Corp., 2.75%, 5/14/31	100,000	84,608
Campbell Soup Co., 4.15%, 3/15/28	64,000	61,548
Conagra Brands, Inc., 4.85%, 11/1/28	75,000	72,982
General Mills, Inc., 4.95%, 3/29/33	200,000	194,439
		542,761
Gas Utilities — 0.1%	25,000	20,020
Southern California Gas Co., 2.55%, 2/1/30	35,000	29,830
Ground Transportation — 1.3%	200,000	016 617
Canadian National Railway Co., 6.375%, 11/15/37	200,000	216,617
CSX Corp., 6.15%, 5/1/37	75,000	79,822
Union Pacific Corp., 3.25%, 1/15/25	250,000	244,341
Union Pacific Corp., 3.70%, 3/1/29	200,000	190,131
Hastth Care Fauthment and Sumplian 0.5%		730,911
Health Care Equipment and Supplies — 0.5%	250.000	242 210
DH Europe Finance II Sarl, 2.20%, 11/15/24 Edwards Lifesciences Corp., 4.30%, 6/15/28	250,000	242,318
	26,000 30,000	24,933 28,154
Medtronic, Inc., 4.375%, 3/15/35	50,000	295,405
Health Care Providers and Services — 2.7%		293,403
Adventist Health System, 2.95%, 3/1/29	67,000	59,010
Adventas neatin System, 2.3578, 3/1/29 Aetna, Inc., 3.50%, 11/15/24	200,000	195,980
Cardinal Health, Inc., 3.08%, 6/15/24	30,000	29,557
Cigna Group, 5.40%, 3/15/33	100,000	99,898
CVS Health Corp., 5.25%, 2/21/33	50,000	49,173
CVS Health Corp., 4.875%, 7/20/35	70,000	65,362
Elevance Health, Inc., 3.35%, 12/1/24	300,000	293,147
HCA, Inc., 3.625%, 3/15/32	200,000	172,714
HCA, Inc., 5.50%, 6/1/33	250,000	245,921
Humana, Inc., 2.15%, 2/3/32	200,000	157,197
UnitedHealth Group, Inc., 3.45%, 1/15/27	24,000	23,001
UnitedHealth Group, Inc., 5.35%, 2/15/33	80,000	81,718
UnitedHealth Group, Inc., 4.625%, 7/15/35	24,000	23,074
		1,495,752
Hotels, Restaurants and Leisure — 1.2%		1,100,102
Expedia Group, Inc., 3.80%, 2/15/28	325,000	305,295
Hyatt Hotels Corp., 5.375%, 4/23/25	300,000	298,619
Marriott International, Inc., 4.625%, 6/15/30	75,000	71,472
	·	675,386
Household Durables — 1.1%		
DR Horton, Inc., 1.40%, 10/15/27	150,000	130,833
Lennar Corp., 4.75%, 5/30/25	250,000	246,619
Whirlpool Corp., 5.50%, 3/1/33	250,000	241,524
		618,976

Industrial Conglomerates — 1.0%		
3M Co., 3.375%, 3/1/29 ⁽¹⁾	100,000	91,452
3M Co., 5.70%, 3/15/37 ⁽¹⁾	18,000	18,648
Eaton Corp., 4.15%, 3/15/33	400,000	373,568
Honeywell International, Inc., 1.75%, 9/1/31	50,000	39,858
Honeywell International, Inc., 5.70%, 3/15/36	24,000	24,995
		548,521
Insurance — 1.3%		
Aflac, Inc., 3.60%, 4/1/30	75,000	69,018
Chubb INA Holdings, Inc., 1.375%, 9/15/30	36,000	28,434
Chubb INA Holdings, Inc., 6.70%, 5/15/36	75,000	83,321
Hartford Financial Services Group, Inc., 2.80%, 8/19/29	50,000	44,076
MetLife, Inc., 4.55%, 3/23/30 ⁽¹⁾	165,000	161,316
Prudential Funding Asia PLC, 3.625%, 3/24/32	250,000	216,371
Willis North America, Inc., 4.50%, 9/15/28	150,000	143,649
Interactive Media and Complete 0.00/		746,185
Interactive Media and Services — 0.6%	250.000	221 701
Meta Platforms, Inc., 3.50%, 8/15/27	350,000	334,784
IT Services — 0.5%	100,000	02 216
International Business Machines Corp., 3.50%, 5/15/29	200,000	93,216 164,108
VeriSign, Inc., 2.70%, 6/15/31	200,000	257,324
Leisure Products — 0.1%		237,324
Hasbro, Inc., 3.50%, 9/15/27	67,000	62,275
Machinery — 1.2%		
Caterpillar Financial Services Corp., 1.10%, 9/14/27	30,000	26,251
Otis Worldwide Corp., 2.57%, 2/15/30	150,000	128,450
PACCAR Financial Corp., 4.95%, 10/3/25	300,000	299,302
Stanley Black & Decker, Inc., 6.00%, 3/6/28	200,000	204,903
	·	658,906
Media — 0.8%		
Comcast Corp., 4.25%, 10/15/30	210,000	200,249
Fox Corp., 3.05%, 4/7/25	130,000	125,758
Fox Corp., 5.48%, 1/25/39	150,000	137,094
		463,101
Metals and Mining — 0.8%	100.000	102 020
ArcelorMittal SA, 6.80%, 11/29/32	100,000	103,038
Barrick Gold Corp., 6.45%, 10/15/35	100,000	105,432
Kinross Gold Corp., 4.50%, 7/15/27 Steel Dynamics, Inc., 3.25%, 1/15/31	42,000 100,000	40,547 86,796
Vale Overseas Ltd., 6.125%, 6/12/33	100,000	99,188
vale Overseas Ltu., 0. 12570, 0/12/35	100,000	435,001
Multi-Utilities — 0.6%		
Consumers Energy Co., 4.625%, 5/15/33	200,000	191,213
Dominion Energy, Inc., 5.95%, 6/15/35	100,000	100,946
San Diego Gas & Electric Co., 1.70%, 10/1/30	37,000	29,608
		321,767
Office REITs — 0.1%		
Alexandria Real Estate Equities, Inc., 3.375%, 8/15/31	50,000	43,191
Oil, Gas and Consumable Fuels — 6.2%		
Boardwalk Pipelines LP, 4.80%, 5/3/29	50,000	47,800
BP Capital Markets America, Inc., 3.12%, 5/4/26	200,000	191,525
BP Capital Markets America, Inc., 4.89%, 9/11/33	260,000	253,748
Burlington Resources LLC, 7.40%, 12/1/31	18,000	20,500
Canadian Natural Resources Ltd., 2.95%, 7/15/30	29,000	24,817

Canadian Natural Resources Ltd., 5.85%, 2/1/35	60,000	58,618
Cheniere Corpus Christi Holdings LLC, 5.125%, 6/30/27	63,000	62,430
Chevron Corp., 1.55%, 5/11/25	42,000	39,983
Chevron USA, Inc., 3.85%, 1/15/28	26,000	25,267
Chevron USA, Inc., 6.00%, 3/1/41	248,000	272,454
ConocoPhillips Co., 2.40%, 3/7/25	200,000	192,988
ConocoPhillips Co., 6.95%, 4/15/29	200,000	219,711
Devon Energy Corp., 4.50%, 1/15/30	133,000	123,756
Diamondback Energy, Inc., 6.25%, 3/15/33	175,000	181,280
Enbridge, Inc., 3.125%, 11/15/29	42,000	37,315
Energy Transfer LP, 5.25%, 4/15/29	200,000	196,546
Enterprise Products Operating LLC, 3.70%, 2/15/26	18,000	17,493
EOG Resources, Inc., 4.15%, 1/15/26	200,000	195,986
EQT Corp., 6.125%, 2/1/25	250,000	250,512
Equinor ASA, 1.75%, 1/22/26	70,000	65,602
Exxon Mobil Corp., 2.44%, 8/16/29	54,000	47,733
Hess Corp., 5.60%, 2/15/41	150,000	150,976
Kinder Morgan, Inc., 5.30%, 12/1/34	18,000	17,031
Marathon Petroleum Corp., 4.70%, 5/1/25	24,000	23,726
MPLX LP, 2.65%, 8/15/30	30,000	25,092
ONEOK, Inc., 6.35%, 1/15/31	35,000	36,114
ONEOK, Inc., 6.00%, 6/15/35	60,000	59,616
Phillips 66, 3.90%, 3/15/28	24,000	22,791
Pioneer Natural Resources Co., 1.90%, 8/15/30	30,000	24,615
Plains All American Pipeline LP / PAA Finance Corp., 4.65%, 10/15/25	300,000	294,225
Sabine Pass Liquefaction LLC, 4.50%, 5/15/30	68,000	64,223
Shell International Finance BV, 3.25%, 5/11/25	18,000	17,543
Shell International Finance BV, 2.50%, 9/12/26	66,000	62,133
Shell International Finance BV, 4.125%, 5/11/35	12,000	10,988
Valero Energy Corp., 6.625%, 6/15/37	30,000	31,497
Valero Energy Partners LP, 4.50%, 3/15/28	26,000	25,038
Williams Cos., Inc., 4.00%, 9/15/25	18,000	17,511
		3,409,183
Paper and Forest Products — 0.2%		
WestRock MWV LLC, 7.95%, 2/15/31	100,000	113,060
Passenger Airlines — 0.2%		
Southwest Airlines Co., 5.125%, 6/15/27	102,000	100,895
Southwest Airlines Co., 2.625%, 2/10/30	37,000	31,277
		132,172
Personal Care Products — 0.6%		<u> </u>
Estee Lauder Cos., Inc., 1.95%, 3/15/31	57,000	45,809
Estee Lauder Cos., Inc., 4.65%, 5/15/33 ⁽¹⁾	300,000	286,981
		332,790
Pharmaceuticals — 2.4%		<u> </u>
Astrazeneca Finance LLC, 2.25%, 5/28/31	50,000	41,639
AstraZeneca PLC, 0.70%, 4/8/26	140,000	127,425
Bristol-Myers Squibb Co., 2.95%, 3/15/32	225,000	193,876
GlaxoSmithKline Capital, Inc., 6.375%, 5/15/38	236,000	263,360
Johnson & Johnson, 0.55%, 9/1/25	24,000	22,315
Merck & Co., Inc., 2.15%, 12/10/31	200,000	164,483
Novartis Capital Corp., 3.10%, 5/17/27	66,000	62,623
Pfizer Investment Enterprises Pte. Ltd., 4.65%, 5/19/30	150,000	147,222
Royalty Pharma PLC, 2.20%, 9/2/30	73,000	59,000
Sanofi SA, 3.625%, 6/19/28	65,000	62,287

Wyeth LLC, 5.95%, 4/1/37	200,000	211,208
Residential REITs — 0.8%		1,355,438
American Homes 4 Rent LP, 4.25%, 2/15/28	66,000	62,376
AvalonBay Communities, Inc., 3.20%, 1/15/28	24,000	22,306
AvalonBay Communities, Inc., 3.30%, 6/1/29	75,000	67,818
Camden Property Trust, 3.15%, 7/1/29	85,000	76,343
UDR, Inc., 3.20%, 1/15/30	264,000	231,965
		460,808
Retail REITs — 0.4%	175.000	100 200
Kimco Realty OP LLC, 4.60%, 2/1/33	175,000	160,392
Realty Income Corp., 3.65%, 1/15/28	36,000	33,730 194,122
Semiconductors and Semiconductor Equipment — 3.0%		101,122
Applied Materials, Inc., 5.10%, 10/1/35	150,000	151,662
Broadcom, Inc., 4.30%, 11/15/32	110,000	101,099
Broadcom, Inc., 3.47%, 4/15/34 ⁽²⁾	90,000	74,868
Intel Corp., 3.90%, 3/25/30	60,000	56,744
Intel Corp., 5.20%, 2/10/33 ⁽¹⁾	250,000	253,573
Lam Research Corp., 4.00%, 3/15/29	125,000	120,508
Marvell Technology, Inc., 2.45%, 4/15/28	150,000	132,359
Micron Technology, Inc., 4.66%, 2/15/30	150,000	142,224
NXP BV / NXP Funding LLC, 5.55%, 12/1/28	24,000	24,081
NXP BV / NXP Funding LLC / NXP USA, Inc., 5.00%, 1/15/33	120,000	114,616
QUALCOMM, Inc., 3.25%, 5/20/27	66,000	62,897
Texas Instruments, Inc., 4.90%, 3/14/33	400,000	399,885
Softwara 1.1%		1,634,516
Software — 1.1% Autodesk, Inc., 2.85%, 1/15/30	150,000	131,652
Oracle Corp., 3.25%, 5/15/30	75,000	66,873
Oracle Corp., 6.50%, 4/15/38	125,000	133,868
Roper Technologies, Inc., 1.40%, 9/15/27	73,000	63,919
Salesforce, Inc., 1.95%, 7/15/31	50,000	41,055
VMware, Inc., 1.80%, 8/15/28	100,000	85,795
VMware, Inc., 4.70%, 5/15/30	60,000	57,191
viviware, inc., 4.7070, 5715/50		580,353
Specialized REITs — 0.7%		
American Tower Corp., 3.60%, 1/15/28	66,000	61,414
American Tower Corp., 2.90%, 1/15/30	100,000	85,969
Crown Castle, Inc., 3.30%, 7/1/30	150,000	130,312
Equinix, Inc., 2.00%, 5/15/28	125,000	108,282
Specialty Retail — 0.7%		385,977
AutoNation, Inc., 3.80%, 11/15/27	40,000	36,670
AutoZone, Inc., 4.00%, 4/15/30	150,000	138,867
Home Depot, Inc., 2.80%, 9/14/27	66,000	61,603
Home Depot, Inc., 2.70%, 4/15/30	150,000	132,248
TJX Cos., Inc., 1.15%, 5/15/28	30,000	25,609 394,997
Technology Hardware, Storage and Peripherals — 0.4%	—	J34,997
Apple, Inc., 3.20%, 5/11/27	12,000	11,460
Apple, Inc., 2.20%, 9/11/29	18,000	15,851
Apple, Inc., 1.65%, 5/11/30	48,000	40,063

Dell International LLC / EMC Corp., 5.75%, 2/1/33	150,000	152,063
		219,437
Textiles, Apparel and Luxury Goods — 0.2%		<u>.</u>
NIKE, Inc., 2.85%, 3/27/30	150,000	134,484
Transportation Infrastructure — 0.1%		<u> </u>
FedEx Corp. Pass-Through Trust, Series 2020-1, Class AA, 1.875%, 8/20/35	61,290	49,911
Wireless Telecommunication Services — 0.6%		
T-Mobile USA, Inc., 3.875%, 4/15/30	100,000	91,877
T-Mobile USA, Inc., 5.20%, 1/15/33 ⁽¹⁾	80,000	78,802
Vodafone Group PLC, 6.15%, 2/27/37	180,000	185,993
		356,672
TOTAL CORPORATE BONDS		
(Cost \$35,586,972)		34,178,754
U.S. TREASURY SECURITIES AND EQUIVALENTS — 25.6%		
Israel Government AID Bond, 5.50%, 12/4/23	250,000	250,000
U.S. Treasury Bonds, 6.125%, 11/15/27	250,000	265,859
U.S. Treasury Bonds, 4.75%, 2/15/37	230,000	238,921
U.S. Treasury Bonds, 1.125%, 5/15/40	750,000	444,976
U.S. Treasury Bonds, 1.125%, 8/15/40	350,000	205,837
U.S. Treasury Bonds, 1.375%, 11/15/40	850,000	520,675
U.S. Treasury Bonds, 2.25%, 5/15/41	730,000	516,461
U.S. Treasury Bonds, 2.375%, 2/15/42	650,000	463,201
U.S. Treasury Bonds, 3.00%, 5/15/42	500,000	394,473
U.S. Treasury Bonds, 2.75%, 8/15/42	500,000	377,676
U.S. Treasury Bonds, 2.75%, 11/15/42	1,015,000	764,343
U.S. Treasury Bonds, 3.125%, 2/15/43	900,000	717,785
U.S. Treasury Bonds, 2.875%, 5/15/43	1,400,000	1,070,125
U.S. Treasury Bonds, 3.625%, 8/15/43	925,000	794,488
U.S. Treasury Bonds, 3.125%, 8/15/44	250,000	196,924
U.S. Treasury Bonds, 2.875%, 8/15/45	150,000	112,225
U.S. Treasury Notes, 0.75%, 12/31/23	600,000	597,713
U.S. Treasury Notes, 0.125%, 1/15/24	450,000	447,125
U.S. Treasury Notes, 0.875%, 1/31/24	50,000	49,627
U.S. Treasury Notes, 2.125%, 2/29/24	340,000	337,268
U.S. Treasury Notes, 0.375%, 4/15/24	450,000	441,922
U.S. Treasury Notes, 2.50%, 4/30/24	850,000	839,957
U.S. Treasury Notes, 2.00%, 5/31/24	500,000	491,789
U.S. Treasury Notes, 2.50%, 5/31/24	450,000	443,700
U.S. Treasury Notes, 0.375%, 8/15/24	375,000	362,342
U.S. Treasury Notes, 1.75%, 12/31/24	180,000	173,616
U.S. Treasury Notes, 2.50%, 1/31/25	355,000	344,648
U.S. Treasury Notes, 1.50%, 2/15/25 ⁽³⁾	400,000	383,430
U.S. Treasury Notes, 2.75%, 2/28/25	375,000	364,702
U.S. Treasury Notes, 0.50%, 3/31/25	200,000	188,465
U.S. Treasury Notes, 0.375%, 4/30/25	100,000	93,773
U.S. Treasury Notes, 2.75%, 8/31/25	150,000	144,885
U.S. Treasury Notes, 0.375%, 1/31/26	105,000	95,882
U.S. Treasury Notes, 1.50%, 8/15/26	135,000	124,748
-		
U.S. Treasury Notes, 2.25%, 8/15/27	125,000	115,913
U.S. Treasury Notes, 1.25%, 3/31/28	250,000	219,565
U.S. Treasury Notes, 2.375%, 5/15/29	315,000	284,977
U.S. Treasury Notes, 3.875%, 8/15/33	350,000	336,684
TOTAL U.S. TREASURY SECURITIES AND EQUIVALENTS		
(Cost \$14,836,974)		14,216,700

U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES - 18.1%

Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 18.1%		
GNMA, 4.00%, TBA	1,150,000	1,059,415
GNMA, 4.00%, TBA	300,000	276,510
GNMA, 5.00%, TBA	900,000	874,324
GNMA, 5.50%, TBA	700,000	694,848
GNMA, 5.50%, TBA	500,000	496,398
GNMA, 6.00%, TBA	50,000	50,366
UMBS, 2.00%, TBA	300,000	262,066
UMBS, 2.00%, TBA	150,000	131,174
UMBS, 3.00%, TBA	800,000	674,386
UMBS, 3.00%, TBA	400,000	368,563
UMBS, 3.00%, TBA	400,000	337,646
UMBS, 3.00%, TBA	250,000	230,430
UMBS, 4.00%, TBA	1,150,000	1,044,142
UMBS, 4.00%, TBA	500,000	454,209
UMBS, 4.00%, TBA	300,000	288,408
UMBS, 4.00%, TBA	150,000	144,251
UMBS, 4.50%, TBA	600,000	585,135
UMBS, 5.00%, TBA	900,000	866,106
UMBS, 5.00%, TBA	350,000	337,024
UMBS, 5.50%, TBA	750,000	739,036
UMBS, 6.00%, TBA	100,000	100,285
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$9,861,662)		10,014,722
U.S. GOVERNMENT AGENCY SECURITIES — 1.0%		
Federal Farm Credit Banks Funding Corp., 3.30%, 8/15/24	77,000	75,746
FHLB, 5.42%, 3/6/24	100,000	99,989
FHLB, 3.25%, 11/16/28	100,000	95,251
FNMA, 0.375%, 8/25/25	25,000	23,169
Tennessee Valley Authority, 0.75%, 5/15/25	175,000	164,527
Tennessee Valley Authority, 3.50%, 12/15/42	100,000	79,254
TOTAL U.S. GOVERNMENT AGENCY SECURITIES (Cost \$567,108)		537,936
SOVEREIGN GOVERNMENTS AND AGENCIES — 0.8%		,
Japan — 0.5%		
Japan Bank for International Cooperation, 1.75%, 10/17/24	250,000	242,122
Sweden — 0.3%	·	
Svensk Exportkredit AB, 2.25%, 3/22/27	200,000	185,413
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES		100,110
(Cost \$431,824)		427,535
SHORT-TERM INVESTMENTS — 12.3%		
Money Market Funds — 2.6%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	535,092	535,092
State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁴⁾	906,673	906,673
		1,441,765
Treasury Bills ⁽⁵⁾ — 9.7%		, ,
U.S. Treasury Bills, 5.48%, 12/7/23	750,000	749,341
U.S. Treasury Bills, 5.44%, 12/14/23	1,500,000	1,497,158
U.S. Treasury Bills, 5.40%, 4/25/24	500,000	489,530
-	500,000	
U.S. Treasury Bills, 5.40%, 5/16/24		488,035
U.S. Treasury Bills, 5.46%, 5/30/24	1,000,000	974,010

U.S. Treasury Bills, 5.49%, 12/5/23	1,200,000	1,199,298
		5,397,372
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,838,623)	_	6,839,137
TOTAL INVESTMENT SECURITIES — 119.4% (Cost \$68,123,163)		66,214,784
OTHER ASSETS AND LIABILITIES — (19.4)%		(10,758,346)
TOTAL NET ASSETS — 100.0%	\$	55,456,438

FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
U.S. Treasury 5-Year Notes	2	March 2024	\$ 213,703 \$	934
U.S. Treasury Long Bonds	5	March 2024	582,188	2,287
U.S. Treasury Ultra Bonds	1	March 2024	123,000	(221)
			\$ 918,891 \$	3,000

^Amount represents value and unrealized appreciation (depreciation).

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS[§]

Reference Entity	Type [‡]	Fixed Rate Received (Paid) Quarterly	Termination Date	Notional Amount	Premiums Paid (Received)	Unrealized Appreciation (Depreciation)	Value^
Markit CDX North America Investment Grade Index Series 41	Sell	1.00%	12/20/28	\$ 1,000,000	\$ 12,662	6,131	\$ 18,793

SCredit default swap agreements enable the fund to buy/sell protection against a credit event of a specific issuer or index. As a seller of credit protection against a security or basket of securities, the fund receives an upfront and/or periodic payment to compensate against potential default events. The fund may attempt to enhance returns by selling protection.

‡The maximum potential amount the fund could be required to deliver as a seller of credit protection if a credit event occurs as defined under the terms of the agreement is the notional amount. The maximum potential amount may be partially offset by any recovery values of the reference entities and upfront payments received upon entering into the agreement.

[^]The value for credit default swap agreements serves as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability or profit at the period end. Increasing values in absolute terms when compared to the notional amount of the credit default swap agreement represent a deterioration of the referenced entity's credit soundness and an increased likelihood or risk of a credit event occurring as defined in the agreement.

NOTES TO SCHEDULE OF INVESTMENTS

AID	-	Agency for International Development
CDX	-	Credit Derivatives Indexes
Equivalent	-	Security whose payments are secured by the U.S. Treasury
FHLB	-	Federal Home Loan Bank
FNMA	-	Federal National Mortgage Association
GNMA	-	Government National Mortgage Association
TBA	-	To-Be-Announced. Security was purchased on a forward commitment basis with an approximate principal amount and maturity date. Actual principal amount and maturity date will be determined upon settlement.
UMBS	-	Uniform Mortgage-Backed Securities
may not	t cor	a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$1,034,103. The amount of securities on loan identified because securities with pending sales are in the process of recall from the brokers.
	CDX Equivalent FHLB FNMA GNMA TBA UMBS (1) Security may not	CDX – Equivalent – FHLB – FNMA – GNMA – TBA – UMBS – (1) Security, or may not cor

(2) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$74,868, which represented 0.1% of total net assets.

(3) Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward commitments, futures contracts and/or swap agreements. At the period end, the aggregate value of securities pledged was \$293,324.

(4) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$1,066,633, which includes securities collateral of \$159,960.

The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown. (5)

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 Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, and sovereign governments and agencies are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Mortgage-related securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer.

Open-end management investment companies are valued at the reported NAV per share. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers.

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 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.

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			
Corporate Bonds	— \$	34,178,754	_
U.S. Treasury Securities	_	14,216,700	_
U.S. Government Agency Mortgage-Backed Securities	_	10,014,722	_
U.S. Government Agency Securities	_	537,936	_
Sovereign Governments and Agencies	_	427,535	_
Short-Term Investments	\$ 1,441,765	5,397,372	_
	\$ 1,441,765 \$	64,773,019	_
Other Financial Instruments			
Futures Contracts	\$ 3,221	_	_
Swap Agreements	— \$	18,793	_
	\$ 3,221 \$	18,793	_
Liabilities			
Other Financial Instruments			
Futures Contracts	\$ 221	_	_