

## High-Yield - TF

### Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CCO Holdings LLC / CCO Holdings Capital Corp 4.25 02/01/2031	4.25	2031-02-01	2,402,000	1,846,513
Occidental Petroleum Corp 6.38 09/01/2028	6.38	2028-09-01	1,200,000	1,197,828
SPDR Blackstone Senior Loan ETF			27,500	1,123,925
Surgery Center Holdings Inc 10.00 04/15/2027	10.00	2027-04-15	1,100,000	1,071,120
Iron Mountain Inc 4.88 09/15/2029	4.88	2029-09-15	1,300,000	1,069,848
SPDR Bloomberg Short Term High Yield Bond ETF			44,700	1,062,966
iShares Broad USD High Yield Corporate Bond ETF			30,600	1,028,772
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	1,067,000	1,009,142
CNX Resources Corp 7.38 01/15/2031	7.38	2031-01-15	1,000,000	980,260
EnLink Midstream LLC 6.50 09/01/2030	6.50	2030-09-01	1,000,000	978,840
iShares iBoxx High Yield Corporate Bond ETF			13,400	956,626
International Game Technology PLC 5.25 01/15/2029	5.25	2029-01-15	1,070,000	950,037
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	1,075,000	948,558
1011778 BC ULC / New Red Finance Inc 4.38 01/15/2028	4.38	2028-01-15	1,090,000	945,962
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	1,010,000	941,320
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	977,000	916,548
Station Casinos LLC 4.63 12/01/2031	4.62	2031-12-01	1,170,000	885,409
Telecom Italia Capital SA 6.38 11/15/2033	6.38	2033-11-15	1,080,000	842,130
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	994,000	836,868
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	910,000	811,750
Graphic Packaging International LLC 4.13 08/15/2024	4.12	2024-08-15	800,000	769,000
Southwestern Energy Co 5.38 03/15/2030	5.38	2030-03-15	850,000	767,724
Royal Caribbean Cruises Ltd 5.38 07/15/2027	5.38	2027-07-15	1,000,000	736,970
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	875,000	736,846
Cogent Communications Group Inc 7.00 06/15/2027	7.00	2027-06-15	775,000	729,818
Blue Racer Midstream LLC / Blue Racer Finance Corp 7.63 12/15/2025	7.62	2025-12-15	750,000	721,140
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	929,000	712,113
Celanese US Holdings LLC 6.17 07/15/2027	6.17	2027-07-15	750,000	710,757
CrownRock LP / CrownRock Finance Inc 5.00 05/01/2029	5.00	2029-05-01	800,000	707,879
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	852,000	707,194
Horizon Therapeutics USA Inc 5.50 08/01/2027	5.50	2027-08-01	750,000	702,682
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	888,000	680,883
Sirius XM Radio Inc 5.50 07/01/2029	5.50	2029-07-01	749,000	675,297
PetSmart Inc / PetSmart Finance Corp 7.75 02/15/2029	7.75	2029-02-15	750,000	671,655
AMC Networks Inc 4.75 08/01/2025	4.75	2025-08-01	730,000	653,632
Comstock Resources Inc 5.88 01/15/2030	5.88	2030-01-15	740,000	646,268
Live Nation Entertainment Inc 3.75 01/15/2028	3.75	2028-01-15	750,000	637,500
Sinclair Television Group Inc 4.13 12/01/2030	4.12	2030-12-01	845,000	637,214

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Organon & Co / Organon Foreign Debt Co-Issuer BV 5.13 04/30/2031	5.12	2031-04-30	750,000	615,622
Penn Entertainment Inc 5.63 01/15/2027	5.62	2027-01-15	680,000	602,570
Tenet Healthcare Corp 6.13 06/15/2030	6.12	2030-06-15	650,000	597,106
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	646,000	589,939
Kaiser Aluminum Corp 4.50 06/01/2031	4.50	2031-06-01	800,000	587,280
Bank of New York Mellon Corp/The (pfd) 3.75% 03/20/2171 Perpetual	3.75	2171-03-20	755,000	585,125
GFL Environmental Inc 4.00 08/01/2028	4.00	2028-08-01	700,000	584,846
180 Medical Inc 3.88 10/15/2029	3.88	2029-10-15	700,000	581,357
Standard Industries Inc/NJ 4.38 07/15/2030	4.38	2030-07-15	750,000	575,558
ATI Inc 4.88 10/01/2029	4.88	2029-10-01	690,000	574,657
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	750,000	566,321
GrafTech Finance Inc 4.63 12/15/2028	4.62	2028-12-15	750,000	562,365
LifePoint Health Inc 5.38 01/15/2029	5.38	2029-01-15	800,000	559,313
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	550,000	559,136
AMC Networks Inc 4.25 02/15/2029	4.25	2029-02-15	750,000	556,249
CSC Holdings LLC 7.50 04/01/2028	7.50	2028-04-01	680,000	555,750
ARD Finance SA 6.50 06/30/2027	6.50	2027-06-30	800,000	549,384
Hilton Domestic Operating Co Inc 4.00 05/01/2031	4.00	2031-05-01	670,000	542,666
Tenet Healthcare Corp 6.13 10/01/2028	6.12	2028-10-01	610,000	535,399
HCA Inc 7.69 06/15/2025	7.69	2025-06-15	500,000	518,366
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	745,000	513,095
Sempra Energy 4.13 04/01/2052	4.12	2052-04-01	650,000	512,348
DaVita Inc 4.63 06/01/2030	4.62	2030-06-01	650,000	504,533
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	550,000	504,171
Level 3 Financing Inc 3.40 03/01/2027	3.40	2027-03-01	600,000	503,685
DISH DBS Corp 7.75 07/01/2026	7.75	2026-07-01	655,000	503,390
Occidental Petroleum Corp 6.45 09/15/2036	6.45	2036-09-15	500,000	501,230
KB Home 7.25 07/15/2030	7.25	2030-07-15	550,000	499,812
TransDigm Inc 6.38 06/15/2026	6.38	2026-06-15	520,000	491,898
Owens-Brockway Glass Container Inc 5.38 01/15/2025	5.38	2025-01-15	530,000	489,497
Condor Merger Sub Inc 7.38 02/15/2030	7.38	2030-02-15	590,000	483,487
Prime Security Services Borrower LLC / Prime Finance Inc 5.25 04/15/2024	5.25	2024-04-15	500,000	483,168
Six Flags Entertainment Corp 4.88 07/31/2024	4.88	2024-07-31	500,000	476,890
Sensata Technologies BV 5.88 09/01/2030	5.88	2030-09-01	505,000	473,589
Seagate HDD Cayman 3.13 07/15/2029	3.12	2029-07-15	635,000	466,715
VICI Properties LP / VICI Note Co Inc 3.50 02/15/2025	3.50	2025-02-15	500,000	462,798
CCO Holdings LLC / CCO Holdings Capital Corp 6.38 09/01/2029	6.38	2029-09-01	500,000	459,970
United Rentals North America Inc 4.88 01/15/2028	4.88	2028-01-15	500,000	459,522
Clean Harbors Inc 4.88 07/15/2027	4.88	2027-07-15	500,000	456,928
Mauser Packaging Solutions Holding Co 5.50 04/15/2024	5.50	2024-04-15	480,000	456,739
Ford Motor Credit Co LLC 4.95 05/28/2027	4.95	2027-05-28	500,000	447,465
Olin Corp 5.63 08/01/2029	5.62	2029-08-01	500,000	444,772

## High-Yield - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Acadia Healthcare Co Inc 5.50 07/01/2028	5.50	2028-07-01	485,000	443,193
Rite Aid Corp 7.50 07/01/2025	7.50	2025-07-01	579,000	441,815
Ford Motor Co 6.10 08/19/2032	6.10	2032-08-19	500,000	441,650
Owens & Minor Inc 6.63 04/01/2030	6.62	2030-04-01	500,000	441,250
Hughes Satellite Systems Corp 5.25 08/01/2026	5.25	2026-08-01	480,000	439,144
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	454,250	437,359
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75 04/01/2025	5.75	2025-04-01	460,000	437,083
Charles River Laboratories International Inc 4.25 05/01/2028	4.25	2028-05-01	500,000	436,468
US Foods Inc 4.75 02/15/2029	4.75	2029-02-15	500,000	429,050
Sirius XM Radio Inc 4.00 07/15/2028	4.00	2028-07-15	500,000	426,345
iHeartCommunications Inc 8.38 05/01/2027	8.38	2027-05-01	505,000	425,778
Sealed Air Corp 5.13 12/01/2024	5.12	2024-12-01	440,000	425,504
Option Care Health Inc 4.38 10/31/2029	4.38	2029-10-31	500,000	423,445
Carnival Corp 5.75 03/01/2027	5.75	2027-03-01	600,000	421,665
Gray Television Inc 5.88 07/15/2026	5.88	2026-07-15	455,000	420,372
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.63 03/01/2029	4.62	2029-03-01	500,000	409,880
United Rentals North America Inc 3.88 02/15/2031	3.88	2031-02-15	500,000	407,695
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	495,000	406,455
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	500,000	403,758
Grifols Escrow Issuer SA 4.75 10/15/2028	4.75	2028-10-15	520,000	402,823
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25 10/01/2025	5.25	2025-10-01	426,000	392,478
Gray Escrow II Inc 5.38 11/15/2031	5.38	2031-11-15	496,000	390,134
Kraft Heinz Foods Co 4.38 06/01/2046	4.38	2046-06-01	500,000	389,771
Molina Healthcare Inc 4.38 06/15/2028	4.38	2028-06-15	420,000	379,940
SBL Holdings Inc 6.50	6.50	2170-11-13	503,000	379,765
Emergent BioSolutions Inc 3.88 08/15/2028	3.88	2028-08-15	569,000	379,435
Ford Motor Credit Co LLC 3.63 06/17/2031	3.62	2031-06-17	500,000	372,190
Valvoline Inc 3.63 06/15/2031	3.62	2031-06-15	500,000	368,945
Nexstar Media Inc 5.63 07/15/2027	5.62	2027-07-15	400,000	368,551
CHS/Community Health Systems Inc 6.88 04/15/2029	6.88	2029-04-15	750,000	363,932
Tronox Inc 4.63 03/15/2029	4.62	2029-03-15	490,000	363,631
US Foods Inc 4.63 06/01/2030	4.62	2030-06-01	436,000	361,784
Univision Communications Inc 5.13 02/15/2025	5.12	2025-02-15	375,000	356,586
Boyd Gaming Corp 4.75 12/01/2027	4.75	2027-12-01	400,000	354,800
Cleveland-Cliffs Inc 7.00 03/15/2027	7.00	2027-03-15	400,000	354,158
Frontier Communications Holdings LLC 8.75 05/15/2030	8.75	2030-05-15	350,000	350,794
MGM Resorts International 6.00 03/15/2023	6.00	2023-03-15	350,000	350,550
AHP Health Partners Inc 5.75 07/15/2029	5.75	2029-07-15	450,000	350,026
EQM Midstream Partners LP 7.50 06/01/2027	7.50	2027-06-01	360,000	343,717
Sealed Air Corp 5.00 04/15/2029	5.00	2029-04-15	380,000	339,657
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	375,000	337,131

## High-Yield - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Antero Resources Corp 5.38 03/01/2030	5.38	2030-03-01	370,000	333,479
CDI Escrow Issuer Inc 5.75 04/01/2030	5.75	2030-04-01	380,000	332,466
Chemours Co/The 5.75 11/15/2028	5.75	2028-11-15	400,000	328,084
Olin Corp 5.13 09/15/2027	5.12	2027-09-15	360,000	326,045
MCAFEE LLC 2022 USD TERM LOAN B	7.04	2029-03-01	355,000	324,761
Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.75 03/01/2025	5.75	2025-03-01	325,000	323,508
EnLink Midstream Partners LP 4.85 07/15/2026	4.85	2026-07-15	350,000	321,877
UNITED NATURAL FOODS INC INITIAL TERM LOAN	6.27	2025-10-22	325,916	321,750
Jazz Securities DAC 4.38 01/15/2029	4.38	2029-01-15	367,000	317,807
Ford Motor Credit Co LLC 2.90 02/10/2029	2.90	2029-02-10	418,000	317,354
CHS/Community Health Systems Inc 5.63 03/15/2027	5.62	2027-03-15	400,000	308,488
Paramount Global 6.25 02/28/2057	6.25	2057-02-28	355,000	306,196
CSC Holdings LLC 5.38 02/01/2028	5.38	2028-02-01	350,000	306,148
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	465,000	304,505
AdaptHealth LLC 4.63 08/01/2029	4.62	2029-08-01	375,000	301,299
Navient Corp 5.50 01/25/2023	5.50	2023-01-25	302,000	300,693
Chemours Co/The 4.63 11/15/2029	4.62	2029-11-15	400,000	297,996
EQM Midstream Partners LP 4.50 01/15/2029	4.50	2029-01-15	365,000	294,682
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	320,000	288,302
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	280,000	287,500
Holly Energy Partners LP / Holly Energy Finance Corp 6.38 04/15/2027	6.38	2027-04-15	300,000	286,930
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.50 03/15/2029	3.50	2029-03-15	350,000	282,858
Owens & Minor Inc 4.50 03/31/2029	4.50	2029-03-31	350,000	275,217
CSC Holdings LLC 4.50 11/15/2031	4.50	2031-11-15	365,000	274,772
Medline Borrower LP 5.25 10/01/2029	5.25	2029-10-01	350,000	264,926
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	400,000	259,140
American Electric Power Co Inc 3.88 02/15/2062	3.88	2062-02-15	330,000	259,023
Bombardier Inc 7.50 03/15/2025	7.50	2025-03-15	261,000	254,157
Paramount Global 6.38 03/30/2062	6.38	2062-03-30	290,000	251,031
Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.13 04/15/2029	5.12	2029-04-15	300,000	250,384
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	281,000	249,804
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	262,846	247,295
Teva Pharmaceutical Finance Netherlands III BV 3.15 10/01/2026	3.15	2026-10-01	300,000	246,554
BNP Paribas SA (pfd) 7.75% 02/16/2171 Perpetual	7.75	2171-02-16	265,000	245,204
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	244,000	244,079
NortonLifeLock Inc 7.13 09/30/2030	7.12	2030-09-30	250,000	242,349
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	325,000	238,813
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	312,000	234,094
Navient Corp 6.13 03/25/2024	6.12	2024-03-25	240,000	234,038
Callon Petroleum Co 7.50 06/15/2030	7.50	2030-06-15	250,000	219,362

## High-Yield - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Rolls-Royce PLC 5.75 10/15/2027	5.75	2027-10-15	250,000	217,715
Avantor Funding Inc 3.88 11/01/2029	3.88	2029-11-01	260,000	211,683
Roller Bearing Co of America Inc 4.38 10/15/2029	4.38	2029-10-15	250,000	211,185
Garden Spinco Corp 8.63 07/20/2030	8.62	2030-07-20	200,000	207,063
Meritage Homes Corp 5.13 06/06/2027	5.12	2027-06-06	230,000	204,553
Vodafone Group PLC 4.13 06/04/2081	4.12	2081-06-04	290,000	201,466
Macy's Retail Holdings LLC 5.88 04/01/2029	5.88	2029-04-01	250,000	200,975
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	280,000	198,626
Bausch Health Cos Inc 4.88 06/01/2028	4.88	2028-06-01	300,000	193,914
MGM Resorts International 4.63 09/01/2026	4.62	2026-09-01	215,000	190,395
Novelis Corp 3.88 08/15/2031	3.88	2031-08-15	251,000	187,761
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	193,428	180,913
Barclays PLC (pfd) 4.38% 12/15/2170 Perpetual	4.38	2170-12-15	289,000	178,833
Bausch Health Cos Inc 5.25 01/30/2030	5.25	2030-01-30	465,000	174,634
Calpine Corp 4.63 02/01/2029	4.62	2029-02-01	200,000	163,361
ZF North America Capital Inc 4.75 04/29/2025	4.75	2025-04-29	160,000	145,801
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	150,000	141,342
NortonLifeLock Inc 6.75 09/30/2027	6.75	2027-09-30	140,000	134,668
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	156,000	134,516
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	140,000	130,162
Rite Aid Corp 8.00 11/15/2026	8.00	2026-11-15	169,000	120,007
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	120,000	102,178
United States Steel Corp 6.88 03/01/2029	6.88	2029-03-01	109,000	99,326
Mauser Packaging Solutions Holding Co 7.25 04/15/2025	7.25	2025-04-15	100,000	88,108
Molina Healthcare Inc 3.88 11/15/2030	3.88	2030-11-15	100,000	84,066
Sonic Automotive Inc 4.63 11/15/2029	4.62	2029-11-15	100,000	78,618
Macy's Retail Holdings LLC 5.88 03/15/2030	5.88	2030-03-15	95,000	75,333
Southwestern Energy Co 5.70 01/23/2025	5.70	2025-01-23	76,000	74,508
Bausch Health Cos Inc 5.00 01/30/2028	5.00	2028-01-30	150,000	55,515
iStar Inc 4.75 10/01/2024	4.75	2024-10-01	52,000	51,361

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*