

Short Duration Inflation Protection Bond - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Inflation Indexed Bonds 0.13 04/15/2027	.12	2027-04-15	356,093,529	328,467,170
United States Treasury Inflation Indexed Bonds 0.13 10/15/2026	.12	2026-10-15	297,081,760	276,843,166
United States Treasury Inflation Indexed Bonds 0.13 04/15/2026	.12	2026-04-15	262,214,975	244,956,885
United States Treasury Inflation Indexed Bonds 0.13 10/15/2025	.12	2025-10-15	239,788,500	226,583,757
United States Treasury Inflation Indexed Bonds 0.25 01/15/2025	.25	2025-01-15	230,974,992	221,079,039
United States Treasury Inflation Indexed Bonds 0.63 04/15/2023	.62	2023-04-15	191,202,634	188,344,457
United States Treasury Inflation Indexed Bonds 0.63 01/15/2026	.62	2026-01-15	188,903,835	180,365,323
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	181,229,160	171,943,476
United States Treasury Inflation Indexed Bonds 0.38 07/15/2025	.38	2025-07-15	118,063,575	112,853,153
United States Treasury Inflation Indexed Bonds 0.13 10/15/2024	.12	2024-10-15	95,269,350	91,632,057
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	90,084,000	83,646,278
United States Treasury Inflation Indexed Bonds 0.63 01/15/2024	.62	2024-01-15	67,297,810	65,725,320
United States Treasury Inflation Indexed Bonds 0.13 07/15/2024	.12	2024-07-15	67,379,040	65,084,887
Federal Home Loan Bank Discount Notes 0.00 10/03/2022	.00	2022-10-03	55,000,000	55,000,000
United States Treasury Inflation Indexed Bonds 0.38 01/15/2027	.38	2027-01-15	57,646,440	53,870,307
United States Treasury Inflation Indexed Bonds 0.13 07/15/2026	.12	2026-07-15	34,608,560	32,366,148
United States Treasury Inflation Indexed Bonds 0.13 01/15/2023	.12	2023-01-15	29,522,110	29,227,707
Federal Home Loan Bank Discount Notes 0.00 10/11/2022	.00	2022-10-11	20,000,000	19,986,580
United States Treasury Inflation Indexed Bonds 0.38 07/15/2027	.38	2027-07-15	12,111,800	11,305,362
United States Treasury Inflation Indexed Bonds 0.50 04/15/2024	.50	2024-04-15	10,278,888	9,989,429
Extended Stay America Trust 2021-ESH 5.67	5.67	2038-07-15	8,953,893	8,532,964
Palmer Square Loan Funding 2021-3 Ltd 5.21	5.21	2029-07-20	8,500,000	7,799,250
Shelter Growth CRE 2022-FL4 Issuer Ltd 5.32	5.32	2037-06-17	7,580,000	7,497,739
General Motors Financial Co Inc 3.80 04/07/2025	3.80	2025-04-07	7,570,000	7,217,228
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	7,425,000	7,058,405
United States Treasury Inflation Indexed Bonds 1.75 01/15/2028	1.75	2028-01-15	7,071,150	7,005,336
Cologix Data Centers US Issuer LLC 3.30	3.30	2051-12-26	7,825,000	6,992,023

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BX Commercial Mortgage Trust 2021-VOLT 4.82	4.82	2036-09-15	7,200,000	6,662,236
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON 4.13	4.13	2031-07-05	6,718,000	6,565,125
Global SC Finance VII Srl 1.86	1.86	2041-04-17	7,438,293	6,396,832
Carlyle Global Market Strategies CLO 2012-4 Ltd 5.36	5.36	2032-04-22	6,550,000	6,047,303
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	6,090,000	6,035,133
OPG Trust 2021-PORT 4.35	4.35	2036-10-15	6,563,828	5,944,591
FirstKey Homes 2020-SFR2 Trust 1.97	1.97	2037-10-19	6,600,000	5,877,360
Mosaic Solar Loan Trust 2021-1 1.51	1.51	2046-12-20	7,503,091	5,866,149
Royal Bank of Canada 4.24 08/03/2027	4.24	2027-08-03	5,945,000	5,676,196
Credit Suisse Mortgage Capital Certificates 2019-ICE4 4.42	4.42	2036-05-15	5,741,000	5,575,002
Tricon Residential 2022-SFR2 Trust 4.75	4.75	2039-04-17	6,000,000	5,529,258
THL Credit Wind River 2019-3 Clo Ltd 4.71	4.71	2031-04-15	6,000,000	5,516,083
GSK Consumer Healthcare Capital UK PLC 3.13 03/24/2025	3.12	2025-03-24	5,325,000	5,031,174
Royalty Pharma PLC 1.20 09/02/2025	1.20	2025-09-02	5,380,000	4,761,122
Progress Residential 2020-SFR1 Trust 2.03	2.03	2037-04-17	4,900,000	4,531,283
Lennar Corp 4.75 05/30/2025	4.75	2025-05-30	4,460,000	4,396,883
Carlyle Global Market Strategies CLO 2013-1 Ltd 5.12	5.12	2030-08-14	4,625,000	4,359,583
KKR CLO Ltd 22 4.31	4.31	2031-07-20	4,425,000	4,196,057
CSMC 2021-NQM6 1.59	1.58	2066-07-25	5,294,922	4,166,329
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	4,260,000	4,048,496
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	4,326,000	4,034,025
AbbVie Inc 2.95 11/21/2026	2.95	2026-11-21	4,180,000	3,833,628
Palmer Square Loan Funding 2022-1 Ltd 4.33	4.33	2030-04-15	4,000,000	3,705,405
Corebridge Financial Inc 3.50 04/04/2025	3.50	2025-04-04	3,832,000	3,644,392
Bellemeade RE 2021-3 Ltd 3.28	3.28	2031-09-25	3,535,595	3,485,368
East Ohio Gas Co/The 1.30 06/15/2025	1.30	2025-06-15	3,740,000	3,362,466
CARS-DB5 LP 1.92	1.92	2051-08-15	3,946,708	3,349,795
Sempra Energy 3.30 04/01/2025	3.30	2025-04-01	3,333,000	3,174,799
JPMorgan Chase & Co 1.04 02/04/2027	1.04	2027-02-04	3,687,000	3,136,872
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.50 02/15/2023	3.50	2023-02-15	3,100,000	3,069,310
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	3,141,000	3,006,925
Avolon Holdings Funding Ltd 5.50 01/15/2026	5.50	2026-01-15	3,190,000	3,003,769
BXMT 2020-FL2 LTD 4.44	4.44	2038-02-15	2,970,000	2,865,151
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	3,277,000	2,756,866
UniCredit SpA 7.83 12/04/2023	7.83	2023-12-04	2,665,000	2,687,824
Viatrix Inc 1.65 06/22/2025	1.65	2025-06-22	2,940,000	2,616,939
GA Global Funding Trust 0.80 09/13/2024	.80	2024-09-13	2,800,000	2,536,172
Verus Securitization Trust 2021-5 1.37	1.37	2066-09-25	3,112,211	2,531,192
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	2,605,000	2,461,992
Broadcom Corp / Broadcom Cayman Finance Ltd 3.88 01/15/2027	3.88	2027-01-15	2,609,000	2,403,581
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	2,556,000	2,337,235
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	2,520,000	2,178,370

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Magnetite VIII Ltd 4.01	4.01	2031-04-15	2,200,000	2,112,365
Verus Securitization Trust 2020-4 1.91	1.91	2065-05-25	1,932,049	1,849,410
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	1,959,000	1,788,994
Imperial Fund Mortgage Trust 2021-NQM1 1.62	1.62	2056-06-25	2,133,784	1,784,473
BlueMountain CLO 2016-2 Ltd 5.23	5.23	2032-08-20	1,875,000	1,726,016
Bank of America Corp 2.55 02/04/2028	2.55	2028-02-04	1,960,000	1,707,114
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	1,845,000	1,687,209
BPCE SA 4.63 07/11/2024	4.62	2024-07-11	1,650,000	1,598,941
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	1,912,000	1,583,888
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	1,591,934	1,537,894
Bank of America Corp 4.95 07/22/2028	4.95	2028-07-22	1,465,000	1,409,141
Warnermedia Holdings Inc 3.79 03/15/2025	3.79	2025-03-15	1,455,000	1,375,110
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	1,497,000	1,341,235
Mosaic Solar Loan Trust 2020-1 2.10	2.10	2046-04-20	1,551,118	1,339,990
American Tower Corp 3.65 03/15/2027	3.65	2027-03-15	1,446,000	1,324,173
Wells Fargo & Co 3.35 03/02/2033	3.35	2033-03-02	1,602,000	1,301,260
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	1,350,000	1,268,534
Global Payments Inc 3.75 06/01/2023	3.75	2023-06-01	1,124,000	1,114,128
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	1,240,000	1,110,621
Freddie Mac Whole Loan Securities Trust 2015- SC02 3.66	3.66	2045-09-25	1,109,667	1,089,516
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	1,223,000	1,029,510
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	1,197,000	1,027,044
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	724,706	723,083
Swedbank AB 3.36 04/04/2025	3.36	2025-04-04	700,000	669,805
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	756,000	634,603
BRE Grand Islander Timeshare Issuer 2017-A LLC 3.24	3.24	2029-05-25	440,101	424,013
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	297,976	291,970
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	244,267	237,529
JP Morgan Mortgage Trust 2006-S1 6.50	6.50	2036-04-25	161,906	159,518
JP Morgan Mortgage Trust 2006-A4 3.27	3.27	2036-06-25	178,280	132,763
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	53,884	51,274
Wells Fargo Mortgage Backed Securities 2006-7 Trust 6.00	6.00	2036-06-25	42,203	42,736
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	6,505	6,177

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.