

Real Estate - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
American Tower Corp	376,188	80,767,564
Prologis Inc	515,033	52,327,353
Public Storage	160,999	47,142,117
Equinix Inc	66,026	37,558,230
AvalonBay Communities Inc	197,489	36,375,499
UDR Inc	742,103	30,953,116
SBA Communications Corp	97,922	27,873,497
Welltower Inc	431,119	27,729,574
Realty Income Corp	441,985	25,723,527
Agree Realty Corp	348,880	23,577,310
Crown Castle Inc	147,889	21,377,355
Life Storage Inc	172,975	19,158,711
Kimco Realty Corp	1,011,781	18,626,888
Alexandria Real Estate Equities Inc	130,637	18,314,001
Kite Realty Group Trust	992,066	17,083,377
Invitation Homes Inc	494,402	16,695,956
NETSTREIT Corp	858,960	15,298,078
Host Hotels & Resorts Inc	915,967	14,545,556
Duke Realty Corp	286,187	13,794,213
Ventas Inc	342,568	13,760,957
Iron Mountain Inc	307,604	13,525,348
Digital Realty Trust Inc	133,621	13,252,531
Sabra Health Care REIT Inc	980,935	12,869,867
Equity LifeStyle Properties Inc	204,098	12,825,518
Camden Property Trust	95,538	11,412,014
American Homes 4 Rent	323,696	10,620,466
Omega Healthcare Investors Inc	352,590	10,397,879
Essential Properties Realty Trust Inc	519,433	10,102,972
Brixmor Property Group Inc	528,124	9,754,450
Rexford Industrial Realty Inc	173,929	9,044,308
Corporate Office Properties Trust	387,579	9,003,460
Healthpeak Properties Inc	313,040	7,174,877
Ryman Hospitality Properties Inc	62,998	4,636,023
KKR Real Estate Finance Trust Inc	236,502	3,843,158

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.