

## Global Real Estate - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Prologis Inc	360,680	36,645,088
Public Storage	102,029	29,875,111
AvalonBay Communities Inc	137,289	25,287,261
Equinix Inc	44,209	25,147,848
Welltower Inc	281,939	18,134,316
UDR Inc	411,756	17,174,343
Realty Income Corp	283,244	16,484,801
Agree Realty Corp	231,468	15,642,607
Kimco Realty Corp	790,525	14,553,565
Life Storage Inc	129,959	14,394,259
Kite Realty Group Trust	828,616	14,268,768
Alexandria Real Estate Equities Inc	81,564	11,434,457
Link REIT	1,616,600	11,306,047
Invitation Homes Inc	325,629	10,996,491
Host Hotels & Resorts Inc	588,613	9,347,174
Comforia Residential REIT Inc	4,086	9,287,326
Iron Mountain Inc	207,890	9,140,923
Ventas Inc	221,185	8,885,001
Duke Realty Corp	184,125	8,874,825
Rexford Industrial Realty Inc	168,699	8,772,348
Equity LifeStyle Properties Inc	138,603	8,709,813
Sabra Health Care REIT Inc	656,241	8,609,882
American Homes 4 Rent	255,589	8,385,875
Digital Realty Trust Inc	82,350	8,167,473
Segro PLC	945,530	7,947,878
Camden Property Trust	64,871	7,748,841
NETSTREIT Corp	430,238	7,662,539
Omega Healthcare Investors Inc	242,631	7,155,188
Essential Properties Realty Trust Inc	367,658	7,150,948
Tokyu Fudosan Holdings Corp	1,367,000	7,092,590
Goodman Group	658,769	6,683,706
Scentre Group	3,999,787	6,532,024
Capitaland Investment Ltd/Singapore	2,672,900	6,463,839
SOSiLA Logistics REIT Inc	5,736	5,975,949
CapitaLand Integrated Commercial Trust	4,406,000	5,895,547
Mitsui Fudosan Logistics Park Inc	1,689	5,776,054
Orix JREIT Inc	4,451	5,688,867
American Tower Corp	26,006	5,583,488
Invincible Investment Corp	17,233	5,429,029
Vicinity Centres	4,771,528	5,322,727
CK Asset Holdings Ltd	825,500	4,963,579
Japan Hotel REIT Investment Corp	9,897	4,929,868
City Developments Ltd	872,600	4,621,758
Cellnex Telecom SA	124,272	3,870,212
Chartwell Retirement Residences	561,200	3,794,293
Corporate Office Properties Trust	163,214	3,791,461
Ryman Hospitality Properties Inc	43,239	3,181,958
Tricon Residential Inc	356,321	3,098,894
Assura PLC	4,822,945	2,885,745

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Holding	Shares/Principal Amount	Market Value (\$)
Embassy Office Parks REIT	678,681	2,885,205
Healthpeak Properties Inc	113,637	2,604,560
Grainger PLC	965,532	2,472,527
Charter Hall Group	327,256	2,415,498
KKR Real Estate Finance Trust Inc	142,075	2,308,719
Dream Industrial Real Estate Investment Trust	263,430	2,057,133
Big Yellow Group PLC	164,431	1,945,676
IHS Holding Ltd	339,863	1,896,436
NEXTDC Ltd	316,537	1,795,024
Tricon Residential Inc	99,265	858,642
Arena REIT	222,949	477,339

*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.*