

Multi-Asset Real Return - TF

Schedule of Investments as of 2020-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	1,504,650	1,601,752
United States Treasury Inflation Indexed Bonds 0.13 04/15/2022	.12	2022-04-15	852,320	867,420
United States Treasury Inflation Indexed Bonds 0.13 01/15/2030	.12	2030-01-15	654,589	723,549
United States Treasury Inflation Indexed Bonds 0.25 07/15/2029	.25	2029-07-15	557,112	623,379
United States Treasury Inflation Indexed Bonds 0.38 01/15/2027	.38	2027-01-15	321,786	354,178
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	262,603	294,789
United States Treasury Inflation Indexed Bonds 0.25 02/15/2050	.25	2050-02-15	221,716	261,513
United States Treasury Inflation Indexed Bonds 0.50 04/15/2024	.50	2024-04-15	205,466	218,187
United States Treasury Inflation Indexed Bonds 2.00 01/15/2026	2.00	2026-01-15	163,180	192,278
United States Treasury Note/Bond 1.50 02/15/2030	1.50	2030-02-15	150,000	161,812
United States Treasury Note/Bond 1.63 08/15/2029	1.62	2029-08-15	100,000	108,859
United States Treasury Inflation Indexed Bonds 2.38 01/15/2025	2.38	2025-01-15	82,474	95,756
Prologis Inc			494	49,706
Equinix Inc			57	43,327
STERIS PLC			185	32,595
Laboratory Corp of America Holdings			172	32,382
Danaher Corp			150	32,300
Thermo Fisher Scientific Inc			73	32,231
Agilent Technologies Inc			319	32,200
QUALCOMM Inc			273	32,127
Johnson & Johnson			213	31,711
AMETEK Inc			318	31,609
Eaton Corp PLC			307	31,323
Berkshire Hathaway Inc			147	31,302
Procter & Gamble Co/The			225	31,273
NextEra Energy Inc			111	30,809
Target Corp			194	30,539
Booz Allen Hamilton Holding Corp			368	30,537
Waste Management Inc			267	30,216
Amphenol Corp			274	29,666
PepsiCo Inc			213	29,522
Church & Dwight Co Inc			313	29,331
Walmart Inc			208	29,101
Coca-Cola Co/The			581	28,684
Lockheed Martin Corp			73	27,979
Invitation Homes Inc			959	26,842
Morgan Stanley			540	26,109
Invesco DB Base Metals Fund			1,724	26,101

Multi-Asset Real Return - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Microsoft Corp			124	26,081
Tractor Supply Co			181	25,945
Amazon.com Inc			8	25,190
Fortive Corp			324	24,692
Welltower Inc			448	24,680
Lowe's Cos Inc			148	24,547
Home Depot Inc/The			87	24,161
Domino's Pizza Inc			56	23,816
Skyworks Solutions Inc			162	23,571
Mondelez International Inc			407	23,382
Akamai Technologies Inc			209	23,103
Air Products and Chemicals Inc			77	22,935
Dover Corp			208	22,535
Weyerhaeuser Co			777	22,160
IDEXX Laboratories Inc			56	22,014
Sun Communities Inc			154	21,654
Goodman Group			1,589	20,432
Humana Inc			49	20,281
UnitedHealth Group Inc			65	20,265
Teledyne Technologies Inc			63	19,543
Union Pacific Corp			99	19,490
Kansas City Southern			107	19,349
Qorvo Inc			149	19,222
Alphabet Inc			13	19,053
Mid-America Apartment Communities Inc			157	18,204
FMC Corp			171	18,111
Ventas Inc			430	18,043
GDS Holdings Ltd			212	17,348
Charter Hall Group			1,859	16,562
Crown Holdings Inc			215	16,525
VICI Properties Inc			699	16,336
Rexford Industrial Realty Inc			355	16,245
RPM International Inc			175	14,497
Segro PLC			1,140	13,742
SBA Communications Corp			43	13,695
American Homes 4 Rent			460	13,101
Avery Dennison Corp			101	12,912
Ball Corp			155	12,884
Norfolk Southern Corp			60	12,839
UDR Inc			381	12,424
Alexandria Real Estate Equities Inc			77	12,320
STORE Capital Corp			447	12,261
Orix JREIT Inc			8	12,228
Cellnex Telecom SA			198	12,074
Rio Tinto PLC			195	11,776
Mapletree Industrial Trust			4,800	11,287
Healthpeak Properties Inc			407	11,050
Extra Space Storage Inc			102	10,913
Brixmor Property Group Inc			931	10,883

Multi-Asset Real Return - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Open House Co Ltd			300	10,803
Invesco Office J-Reit Inc			78	10,747
Invincible Investment Corp			35	10,348
Sherwin-Williams Co/The			14	9,754
QTS Realty Trust Inc			151	9,516
Mitsui Fudosan Logistics Park Inc			2	9,514
SOSILA Logistics REIT Inc			7	9,240
Vulcan Materials Co			68	9,217
Agree Realty Corp			143	9,101
Stockland			3,335	9,036
MGM Growth Properties LLC			312	8,730
Amtcor PLC			765	8,453
Taylor Wimpey PLC			5,965	8,363
ESR Cayman Ltd			2,600	8,068
SL Green Realty Corp			167	7,744
Omega Healthcare Investors Inc			249	7,455
VGP NV			49	6,780
PennyMac Mortgage Investment Trust			421	6,765
Cousins Properties Inc			233	6,661
Chartwell Retirement Residences			877	6,631
Link REIT			800	6,503
GLP J-Reit			4	6,171
Urban Edge Properties			584	5,676
Mapletree Logistics Trust			3,600	5,380
Rayonier Inc			200	5,288
Tricon Residential Inc			626	5,174
AGNC Investment Corp			370	5,147
A-Living Services Co Ltd			1,000	5,058
Safestore Holdings PLC			465	4,689
JBG SMITH Properties			162	4,332
Shurgard Self Storage SA			93	4,057
Ever Sunshine Lifestyle Services Group Ltd			2,000	3,938
Embassy Office Parks REIT			800	3,912
Wyndham Hotels & Resorts Inc			77	3,888
Samhallsbyggnadsbolaget i Norden AB			1,234	3,748
NETSTREIT Corp			204	3,725
DiamondRock Hospitality Co			733	3,716
Aroundtown SA			712	3,582

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.