

Inflation-Adjusted 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 0.63 01/15/2026	.62	2026-01-15	186,650,705	178,214,035
United States Treasury Inflation Indexed Bonds 0.13 10/15/2025	.12	2025-10-15	182,696,000	172,635,244
United States Treasury Inflation Indexed Bonds 2.00 01/15/2026	2.00	2026-01-15	134,077,907	133,695,938
United States Treasury Inflation Indexed Bonds 0.13 01/15/2023	.12	2023-01-15	127,843,572	126,568,678
United States Treasury Inflation Indexed Bonds 0.13 04/15/2027	.12	2027-04-15	131,167,500	120,991,296
United States Treasury Inflation Indexed Bonds 0.63 01/15/2024	.62	2024-01-15	97,962,756	95,673,744
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	100,834,024	93,628,067
United States Treasury Inflation Indexed Bonds 0.25 07/15/2029	.25	2029-07-15	100,073,664	90,294,586
United States Treasury Inflation Indexed Bonds 0.13 01/15/2031	.12	2031-01-15	99,131,994	86,670,905
United States Treasury Inflation Indexed Bonds 0.13 04/15/2026	.12	2026-04-15	92,657,576	86,559,172
United States Treasury Inflation Indexed Bonds 0.63 07/15/2032	.62	2032-07-15	85,655,640	77,788,962
United States Treasury Inflation Indexed Bonds 1.38 02/15/2044	1.38	2044-02-15	87,233,175	77,762,845
United States Treasury Inflation Indexed Bonds 2.38 01/15/2027	2.38	2027-01-15	76,138,699	77,318,114
United States Treasury Inflation Indexed Bonds 0.13 07/15/2030	.12	2030-07-15	87,244,780	76,871,053
United States Treasury Inflation Indexed Bonds 0.38 07/15/2025	.38	2025-07-15	75,485,727	72,154,365
United States Treasury Inflation Indexed Bonds 0.13 07/15/2031	.12	2031-07-15	82,353,790	71,866,860
United States Treasury Inflation Indexed Bonds 0.13 01/15/2032	.12	2032-01-15	80,727,219	69,851,959
United States Treasury Inflation Indexed Bonds 0.75 02/15/2042	.75	2042-02-15	85,325,039	68,719,917
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 0.13 01/15/2030	.12	2030-01-15	60,513,953	53,536,576
United States Treasury Inflation Indexed Bonds 0.63 02/15/2043	.62	2043-02-15	68,015,475	52,382,424
United States Treasury Inflation Indexed Bonds 3.63 04/15/2028	3.62	2028-04-15	48,059,105	52,255,400
United States Treasury Inflation Indexed Bonds 0.13 07/15/2024	.12	2024-07-15	52,655,472	50,862,634
United States Treasury Inflation Indexed Bonds 0.38 01/15/2027	.38	2027-01-15	53,660,250	50,145,233

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United States Treasury Inflation Indexed Bonds 0.75 02/15/2045	.75	2045-02-15	64,040,853	49,476,025
United States Treasury Inflation Indexed Bonds 2.38 01/15/2025	2.38	2025-01-15	48,860,353	49,055,385
United States Treasury Inflation Indexed Bonds 3.88 04/15/2029	3.88	2029-04-15	41,181,184	46,145,385
United States Treasury Inflation Indexed Bonds 0.13 02/15/2052	.12	2052-02-15	68,488,349	43,408,329
United States Treasury Inflation Indexed Bonds 2.50 01/15/2029	2.50	2029-01-15	38,124,155	39,472,118
United States Treasury Inflation Indexed Bonds 0.88 01/15/2029	.88	2029-01-15	39,894,240	37,537,374
United States Treasury Inflation Indexed Bonds 0.63 04/15/2023	.62	2023-04-15	37,930,404	37,363,404
United States Treasury Inflation Indexed Bonds 0.38 07/15/2027	.38	2027-07-15	39,968,940	37,307,696
United States Treasury Inflation Indexed Bonds 0.25 02/15/2050	.25	2050-02-15	47,455,832	31,178,814
United States Treasury Inflation Indexed Bonds 0.13 02/15/2051	.12	2051-02-15	49,103,837	30,895,561
United States Treasury Inflation Indexed Bonds 0.13 10/15/2026	.12	2026-10-15	24,937,520	23,238,660
United States Treasury Inflation Indexed Bonds 0.88 02/15/2047	.88	2047-02-15	27,676,968	21,746,175
United States Treasury Inflation Indexed Bonds 0.13 07/15/2026	.12	2026-07-15	22,835,469	21,355,878
United States Treasury Inflation Indexed Bonds 1.00 02/15/2048	1.00	2048-02-15	26,011,609	21,121,388
United States Treasury Inflation Indexed Bonds 1.75 01/15/2028	1.75	2028-01-15	20,564,318	20,372,918
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 0.50 04/15/2024	.50	2024-04-15	12,922,030	12,558,140
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	12,330,465	11,698,686
United States Treasury Inflation Indexed Bonds 0.13 10/15/2024	.12	2024-10-15	12,125,190	11,662,262
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	14,050,000	9,448,210
Rockford Tower CLO 2020-1 Ltd 4.51	4.51	2032-01-20	10,000,000	9,394,937
Elmwood CLO IV Ltd 4.21	4.21	2033-04-15	9,500,000	9,077,072
Shelter Growth CRE 2022-FL4 Issuer Ltd 5.32	5.32	2037-06-17	9,072,000	8,973,547
BX Commercial Mortgage Trust 2021-VOLT 4.82	4.82	2036-09-15	9,200,000	8,512,858
Dryden 72 CLO Ltd 4.76	4.76	2032-05-15	8,450,000	7,692,274
OPG Trust 2021-PORT 4.35	4.35	2036-10-15	8,286,173	7,504,449
Mosaic Solar Loan Trust 2021-1 1.51	1.51	2046-12-20	8,854,999	6,923,113
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	7,575,000	6,918,717
Progress Residential 2020-SFR1 Trust 2.03	2.03	2037-04-17	7,347,000	6,794,150
FirstKey Homes 2020-SFR2 Trust 1.97	1.97	2037-10-19	7,100,000	6,322,615

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BX Commercial Mortgage Trust 2020-VIV2 3.66	3.66	2044-03-09	7,950,000	6,302,223
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	7,075,000	6,123,412
United States Treasury Inflation Indexed Bonds 1.00 02/15/2049	1.00	2049-02-15	6,946,660	5,668,096
THL Credit Wind River 2019-3 Clo Ltd 4.71	4.71	2031-04-15	6,050,000	5,562,051
CSMC 2021-NQM6 1.59	1.58	2066-07-25	6,687,291	5,261,920
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	6,247,779	5,054,866
United States Treasury Inflation Indexed Bonds 1.00 02/15/2046	1.00	2046-02-15	6,064,440	4,925,947
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	6,409,000	4,801,323
PG&E Energy Recovery Funding LLC 2.82 07/15/2048	2.82	2048-07-15	6,700,000	4,581,335
Goodgreen 2020-1 Trust 2.63	2.63	2055-04-15	5,528,472	4,477,327
Dryden 43 Senior Loan Fund 3.09	3.09	2034-04-20	5,000,000	4,209,630
Bellemeade RE 2021-3 Ltd 3.28	3.28	2031-09-25	4,266,285	4,205,678
Lowe's Cos Inc 2.63 04/01/2031	2.62	2031-04-01	5,000,000	4,027,750
Global SC Finance VII Srl 1.95	1.95	2041-08-17	4,637,814	4,014,056
United States Treasury Inflation Indexed Bonds 3.38 04/15/2032	3.38	2032-04-15	3,505,236	3,999,100
Duke Energy Progress LLC 2.00 08/15/2031	2.00	2031-08-15	5,000,000	3,871,873
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	4,023,000	3,851,277
Bank of America Corp 3.42 12/20/2028	3.42	2028-12-20	4,320,000	3,841,410
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	3,691,183	3,239,239
Athene Global Funding 1.99 08/19/2028	1.99	2028-08-19	3,871,000	3,056,144
BlueMountain CLO 2016-2 Ltd 5.23	5.23	2032-08-20	3,125,000	2,876,693
Verus Securitization Trust 2021-5 1.37	1.37	2066-09-25	3,112,211	2,531,192
Millicom International Cellular SA 5.13 01/15/2028	5.12	2028-01-15	2,970,000	2,479,319
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	2,626,000	2,398,111
Arroyo Mortgage Trust 2021-1R 1.48	1.48	2048-10-25	2,748,193	2,381,573
Imperial Fund Mortgage Trust 2021-NQM1 1.62	1.62	2056-06-25	2,814,779	2,353,985
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	2,940,000	2,295,543
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	3,260,000	2,218,474
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	2,400,000	2,144,122
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	2,475,000	2,139,470
United States Treasury Inflation Indexed Bonds 0.75 07/15/2028	.75	2028-07-15	2,183,555	2,053,033
Arroyo Mortgage Trust 2021-1R 1.64	1.64	2048-10-25	2,189,967	1,904,288
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	2,361,000	1,895,539
Mosaic Solar Loan Trust 2020-1 2.10	2.10	2046-04-20	2,192,960	1,894,469
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	1,880,000	1,557,380
Paramount Global 4.95 01/15/2031	4.95	2031-01-15	1,705,000	1,506,715
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	1,610,000	1,381,404
Phillips Edison Grocery Center Operating Partnership I LP 2.63 11/15/2031	2.62	2031-11-15	1,794,000	1,305,013
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	1,457,000	1,302,459
Dell International LLC / EMC Corp 8.10 07/15/2036	8.10	2036-07-15	1,133,000	1,201,199

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DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	1,304,000	1,192,392
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	1,324,000	1,181,550
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	1,216,192	1,174,907
Broadstone Net Lease LLC 2.60 09/15/2031	2.60	2031-09-15	1,377,000	1,015,697
CSMC Trust 2015-WIN1 3.50	3.50	2044-12-25	1,107,057	1,008,272
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	1,310,000	940,631
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	1,390,000	929,163
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	1,030,000	909,056
Bank of America Corp 2.48 09/21/2036	2.48	2036-09-21	1,250,000	904,744
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	966,000	897,011
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	925,000	845,890
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	940,000	691,406
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	724,683	590,960
Cendant Mort Capital LLC CDMC Mort Pas Thr Ce Se 03 6 5.25	5.25	2033-07-25	485,367	456,462
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	666,000	400,077
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	339,748	328,152
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	255,581	255,008
Angel Oak Mortgage Trust I LLC 2019-4 3.30	3.30	2049-07-26	227,183	225,762
ABN Amro Mortgage Corp 5.50	5.50	2033-03-25	88,229	78,094
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	22,768	21,618

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.