

## Global Gold - TF

### Schedule of Investments as of 2022-06-30 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Newmont Corp	1,492,380	89,050,315
Barrick Gold Corp	3,022,020	53,459,534
Franco-Nevada Corp	383,900	50,513,562
Wheaton Precious Metals Corp	700,600	25,242,618
Newcrest Mining Ltd	1,387,013	19,924,454
Agnico Eagle Mines Ltd	401,300	18,363,488
Agnico Eagle Mines Ltd	375,466	17,149,856
Endeavour Mining PLC	819,104	16,909,756
Yamana Gold Inc	3,466,181	16,117,742
Gold Fields Ltd	1,693,400	15,443,808
SSR Mining Inc	807,400	13,483,580
AngloGold Ashanti Ltd	832,976	12,319,715
Royal Gold Inc	114,721	12,249,908
B2Gold Corp	3,595,300	12,188,067
Zijin Mining Group Co Ltd	9,584,000	11,737,330
Northern Star Resources Ltd	2,131,317	10,024,705
OceanaGold Corp	4,872,700	9,330,260
Kinross Gold Corp	2,567,657	9,192,212
VanEck Gold Miners ETF/USA	266,900	7,307,722
Centerra Gold Inc	1,030,800	6,976,149
Pan American Silver Corp	347,600	6,837,292
Teck Resources Ltd	217,700	6,655,089
Perseus Mining Ltd	5,916,800	6,448,870
Dundee Precious Metals Inc	1,250,100	6,211,978
Evolution Mining Ltd	3,416,100	5,590,813
West African Resources Ltd	6,537,400	5,439,486
Barrick Gold Corp	300,500	5,302,050
Harmony Gold Mining Co Ltd	1,614,500	5,053,385
Torex Gold Resources Inc	632,864	4,876,676
New Gold Inc	3,635,200	3,889,664
Centamin PLC	3,478,000	3,316,573
Eldorado Gold Corp	512,700	3,276,153
Lundin Gold Inc	425,500	3,047,886
Pan African Resources PLC	11,753,900	2,961,964
Newcrest Mining Ltd	206,303	2,892,368
Silver Lake Resources Ltd	3,306,000	2,750,779
Ramelius Resources Ltd	4,586,700	2,744,018
Eldorado Gold Corp	430,300	2,738,682
Hochschild Mining PLC	1,978,300	2,318,457
Karora Resources Inc	859,300	2,211,618
Fortuna Silver Mines Inc	739,200	2,099,328
Hecla Mining Co	527,600	2,068,192
Wesdome Gold Mines Ltd	236,900	2,047,703
Westgold Resources Ltd	2,408,077	1,962,258
Anglo American PLC	52,100	1,858,323
Cameco Corp	58,600	1,229,285
Equinox Gold Corp	221,000	981,240
Regis Resources Ltd	913,800	816,887
Alamos Gold Inc	93,100	653,562

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OceanaGold Corp	320,231	607,771

*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.*