

Global Gold - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Newmont Corp	1,308,380	54,991,211
Franco-Nevada Corp	364,400	43,538,512
Barrick Gold Corp	2,738,520	42,447,060
Wheaton Precious Metals Corp	567,000	18,348,120
Agnico Eagle Mines Ltd	401,300	16,946,899
Newcrest Mining Ltd	1,503,213	16,353,024
Yamana Gold Inc	3,466,181	15,701,800
Endeavour Mining PLC	819,104	15,189,236
Royal Gold Inc	158,621	14,881,822
Agnico Eagle Mines Ltd	340,766	14,473,348
Gold Fields Ltd	1,779,200	14,393,728
Northern Star Resources Ltd	2,656,517	13,373,700
SSR Mining Inc	807,400	11,876,854
B2Gold Corp	3,595,300	11,576,866
Kinross Gold Corp	2,865,357	10,773,742
AngloGold Ashanti Ltd	693,076	9,578,310
Zijin Mining Group Co Ltd	9,584,000	9,339,941
Pilbara Minerals Ltd	2,960,100	8,678,575
OceanaGold Corp	4,872,700	7,979,022
Perseus Mining Ltd	5,916,800	5,782,394
Dundee Precious Metals Inc	1,250,100	5,586,124
Pan American Silver Corp	347,600	5,519,888
Centamin PLC	5,086,100	5,120,072
West African Resources Ltd	7,568,600	5,109,543
Fortuna Silver Mines Inc	2,025,600	5,104,512
SPDR Gold Shares	30,300	4,686,501
Centerra Gold Inc	1,030,800	4,561,162
Evolution Mining Ltd	3,416,100	4,502,582
Lithium Americas Corp	158,500	4,181,525
Silver Lake Resources Ltd	5,241,300	3,976,475
Harmony Gold Mining Co Ltd	1,494,700	3,632,121
Pan African Resources PLC	18,306,800	3,576,279
Eldorado Gold Corp	512,700	3,091,581
Lundin Gold Inc	425,500	2,972,818
Torex Gold Resources Inc	405,964	2,945,643
Hecla Mining Co	737,200	2,904,568
Eldorado Gold Corp	430,300	2,614,901
Cia de Minas Buenaventura SAA	339,400	2,284,162
Newcrest Mining Ltd	206,303	2,273,459
Impala Platinum Holdings Ltd	191,600	1,808,806
Alamos Gold Inc	238,900	1,770,249
Barrick Gold Corp	111,400	1,735,799
Regis Resources Ltd	1,712,000	1,717,139
Wesdome Gold Mines Ltd	236,900	1,610,310
New Gold Inc	1,702,400	1,498,112
Hochschild Mining PLC	1,978,300	1,302,942
Mineral Resources Ltd	26,296	1,111,636
Northam Platinum Holdings Ltd	122,900	1,072,439
Ramelius Resources Ltd	2,305,500	1,059,860

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Holding	Shares/Principal Amount	Market Value (\$)
Equinox Gold Corp	221,000	806,650
Calibre Mining Corp	946,600	654,467
OceanaGold Corp	320,231	466,625

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.