

Schedule of Investments as of 2021-12-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Newmont Corp	1,434,780	88,985,056
Barrick Gold Corp	3,110,720	59,103,680
Franco-Nevada Corp	383,900	53,089,531
Wheaton Precious Metals Corp	795,300	34,142,229
Gold Fields Ltd	2,423,400	26,633,166
Newcrest Mining Ltd	1,387,013	24,686,313
Kinross Gold Corp	3,765,257	21,876,143
Agnico Eagle Mines Ltd	401,300	21,325,082
Kirkland Lake Gold Ltd	473,178	19,857,630
Northern Star Resources Ltd	2,435,317	16,661,320
AngloGold Ashanti Ltd	785,576	16,481,384
Endeavour Mining PLC	685,004	15,037,930
B2Gold Corp	3,271,700	12,857,781
SSR Mining Inc	659,700	11,676,690
Royal Gold Inc	98,221	10,333,831
MP Materials Corp	221,200	10,046,904
Lithium Americas Corp	336,100	9,797,096
GoGold Resources Inc	4,050,000	9,714,998
Silver Lake Resources Ltd	5,887,900	7,598,416
Teck Resources Ltd	259,300	7,473,026
Lynas Rare Earths Ltd	1,009,900	7,467,300
Pretium Resources Inc	510,400	7,191,536
Ramelius Resources Ltd	6,041,300	6,895,954
Pan American Silver Corp	266,900	6,664,493
Evolution Mining Ltd	2,168,700	6,401,619
West African Resources Ltd	6,537,400	6,273,982
Karora Resources Inc	1,774,200	5,969,481
Perseus Mining Ltd	4,811,700	5,667,321
Freeport-McMoRan Inc	132,700	5,537,571
Centerra Gold Inc	675,600	5,214,820
Albemarle Corp	21,400	5,002,678
Fortuna Silver Mines Inc	1,277,500	4,982,250
Liontown Resources Ltd	4,075,121	4,918,276
Eldorado Gold Corp	512,700	4,793,745
First Quantum Minerals Ltd	199,800	4,787,987
Hecla Mining Co	815,800	4,258,476
New Gold Inc	2,740,000	4,110,000
Anglo American PLC	99,800	4,076,851
Eldorado Gold Corp	430,300	4,040,184
Torex Gold Resources Inc	374,300	3,896,643
Dundee Precious Metals Inc	623,300	3,858,771
Centamin PLC	3,181,000	3,826,815
Zijin Mining Group Co Ltd	3,006,000	3,578,067
IAMGOLD Corp	1,082,100	3,386,973
Yamana Gold Inc	792,581	3,344,692
Pilbara Minerals Ltd	1,360,400	3,165,052
Westgold Resources Ltd	2,122,800	3,148,499
Ivanhoe Mines Ltd	374,100	3,056,416
Norsk Hydro ASA	350,000	2,759,262

Global Gold - TF

Holding	Shares/Principal Amount	Market Value (\$)
Livent Corp	112,600	2,745,188
VanEck Gold Miners ETF/USA	81,800	2,620,054
Argonaut Gold Inc	1,347,600	2,560,456
VanEck Junior Gold Miners ETF	43,500	1,823,955
OceanaGold Corp	837,300	1,458,307
Pan African Resources PLC	5,932,200	1,341,823
First Majestic Silver Corp	82,000	911,020
Alamos Gold Inc	93,100	715,939

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.