

Schedule of Investments as of 2022-03-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
Newmont Corp	1,492,380	118,569,591
Barrick Gold Corp	3,110,720	76,305,962
Franco-Nevada Corp	383,900	61,239,728
Gold Fields Ltd	2,423,400	37,465,764
Wheaton Precious Metals Corp	776,600	36,950,628
Newcrest Mining Ltd	1,387,013	27,851,780
Agnico Eagle Mines Ltd	401,300	24,575,612
Agnico Eagle Mines Ltd	375,466	22,995,996
AngloGold Ashanti Ltd	899,676	21,313,324
Northern Star Resources Ltd	2,435,317	19,641,326
Endeavour Mining PLC	685,004	17,006,504
MP Materials Corp	288,900	16,565,526
SSR Mining Inc	728,600	15,847,050
B2Gold Corp	3,271,700	15,017,103
Teck Resources Ltd	350,300	14,148,617
Royal Gold Inc	98,221	13,876,663
Kinross Gold Corp	2,249,257	13,225,631
VanEck Gold Miners ETF/USA	266,900	10,235,615
Lynas Rare Earths Ltd	1,252,800	10,122,902
Silver Lake Resources Ltd	5,887,900	9,506,265
Pan American Silver Corp	347,600	9,489,480
Karora Resources Inc	1,774,200	9,033,995
Yamana Gold Inc	1,459,581	8,144,462
Harmony Gold Mining Co Ltd	1,614,500	8,120,935
Barrick Gold Corp	300,500	7,376,270
Norsk Hydro ASA	748,400	7,369,309
Evolution Mining Ltd	2,168,700	7,165,775
Perseus Mining Ltd	4,811,700	7,082,158
Centerra Gold Inc	675,600	6,647,551
Freeport-McMoRan Inc	132,700	6,600,498
Ramelius Resources Ltd	6,041,300	6,532,868
West African Resources Ltd	6,537,400	6,136,576
Eldorado Gold Corp	512,700	5,747,367
First Quantum Minerals Ltd	156,300	5,415,847
Hecla Mining Co	815,800	5,359,806
Anglo American PLC	99,800	5,219,931
New Gold Inc	2,779,100	5,002,380
Eldorado Gold Corp	430,300	4,823,026
Westgold Resources Ltd	3,313,277	4,789,603
Torex Gold Resources Inc	374,300	4,704,784
Zijin Mining Group Co Ltd	3,006,000	4,629,103
Liontown Resources Ltd	3,055,621	4,313,883
Newcrest Mining Ltd	206,303	4,167,321
Alcoa Corp	44,200	3,979,326
GoGold Resources Inc	1,622,500	3,806,033
Equinox Gold Corp	455,300	3,765,331
Pan African Resources PLC	11,753,900	3,466,573
OceanaGold Corp	1,490,900	3,306,347
Fortuna Silver Mines Inc	739,200	2,816,352

Global Gold - TF

Holding	Shares/Principal Amount	Market Value (\$)
IGO Ltd	179,100	1,891,002
Ivanhoe Mines Ltd	175,700	1,640,176
Dundee Precious Metals Inc	272,800	1,629,309
First Majestic Silver Corp	82,000	1,079,120
Alamos Gold Inc	93,100	783,902

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.