

NT International Growth - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
AstraZeneca PLC	361,490	48,223,843
LVMH Moet Hennessy Louis Vuitton SE	55,250	39,921,159
Novo Nordisk A/S	350,010	39,208,492
ASML Holding NV	54,020	36,664,265
HSBC Holdings PLC	4,744,800	32,838,083
Pernod Ricard SA	140,480	31,151,601
Schneider Electric SE	173,140	29,312,745
CSL Ltd	145,560	29,311,016
Keyence Corp	59,700	28,159,217
Capgemini SE	121,000	27,262,707
Lonza Group AG	36,790	26,873,391
Air Liquide SA	147,200	26,028,248
Toronto-Dominion Bank/The	322,910	25,643,043
Reckitt Benckiser Group PLC	320,447	24,606,173
MonotaRO Co Ltd	1,106,900	24,021,212
Canadian Pacific Railway Ltd	287,760	23,770,927
Adyen NV	11,244	22,631,742
Zurich Insurance Group AG	44,500	22,089,215
AIA Group Ltd	2,081,000	21,909,039
L'Oreal SA	53,190	21,533,317
Sika AG	63,996	21,377,202
KBC Group NV	287,090	20,884,378
London Stock Exchange Group PLC	196,842	20,645,643
Atlassian Corp PLC	69,310	20,365,357
Universal Music Group NV	750,100	20,193,117
CRH PLC	492,460	19,917,460
ICON PLC	79,580	19,355,448
Natwest Group PLC	6,755,800	19,204,357
Iberdrola SA	1,713,148	18,908,850
Ferrari NV	80,530	17,803,859
Partners Group Holding AG	14,190	17,786,650
Symrise AG	143,150	17,337,176
Cellnex Telecom SA	341,482	16,607,612
HDFC Bank Ltd	854,480	16,580,464
Nintendo Co Ltd	31,800	16,157,413
Dassault Systemes SE	324,190	16,129,148
Whitbread PLC	426,900	16,058,565
Teleperformance	41,400	15,951,863
Hexagon AB	1,097,950	15,639,726
Kobe Bussan Co Ltd	500,800	15,575,860
Recruit Holdings Co Ltd	348,400	15,540,578
Mercedes-Benz Group AG	217,690	15,455,597
Thales SA	120,930	15,332,288
GFL Environmental Inc	467,608	15,215,964
Hoya Corp	128,900	14,899,831
Epiroc AB	655,570	14,223,690
Segro PLC	800,950	14,189,250
Airbus SE	109,280	13,418,716
Taiwan Semiconductor Manufacturing Co Ltd	628,000	13,085,388

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Holding	Shares/Principal Amount	Market Value (\$)
First Quantum Minerals Ltd	368,510	12,768,995
Edenred	254,126	12,701,278
Safran SA	106,320	12,688,531
Puma SE	143,970	12,404,976
SIG Combibloc Group AG	487,750	12,402,445
Infineon Technologies AG	354,492	12,221,275
Obic Co Ltd	80,100	12,156,062
Prysmian SpA	351,890	12,121,781
Koninklijke DSM NV	66,756	12,069,860
BayCurrent Consulting Inc	32,700	12,069,701
Ashtead Group PLC	181,610	11,556,515
Kornit Digital Ltd	138,608	11,461,496
Burberry Group PLC	518,410	11,426,130
Shopify Inc	16,340	11,060,390
EssilorLuxottica SA	56,310	10,419,247
Li Ning Co Ltd	1,191,500	10,284,930
Neste Oyj	210,050	9,694,379
Kasikornbank PCL	1,946,400	9,475,019
Compass Group PLC	428,880	9,317,300
Erste Group Bank AG	248,660	9,155,062
Alcon Inc	113,150	9,061,836
Bank Central Asia Tbk PT	16,280,400	9,039,944
Akzo Nobel NV	103,400	8,999,055
Food & Life Cos Ltd	316,500	8,957,178
Bureau Veritas SA	309,690	8,938,316
Tenaris SA	562,090	8,602,507
JSR Corp	281,000	8,403,955
Brenntag SE	97,810	7,981,467
NEXTDC Ltd	870,341	7,620,773
Commerzbank AG	923,790	7,119,951
Arkema SA	54,800	6,630,838
Sartorius Stedim Biotech	15,940	6,606,526
On Holding AG	248,860	6,281,226
Ryanair Holdings PLC	68,300	5,950,296
Xero Ltd	75,370	5,815,558
BT Group PLC	2,177,620	5,223,972
Shenzhou International Group Holdings Ltd	388,100	5,193,564

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.