

NT Emerging Markets - TF

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

Holding	Shares/Principal Amount	Market Value (\$)
Taiwan Semiconductor Manufacturing Co Ltd	3,555,774	74,090,260
Samsung Electronics Co Ltd	753,285	43,256,166
Tencent Holdings Ltd	793,400	37,910,243
Chailease Holding Co Ltd	2,816,209	24,916,984
Alibaba Group Holding Ltd	189,727	20,642,298
Al Rajhi Bank	442,027	18,922,974
HDFC Bank Ltd	914,709	17,749,157
Bank Rakyat Indonesia Persero Tbk PT	52,800,700	17,131,506
Vale SA	811,250	16,216,888
Infosys Ltd	644,866	16,050,715
Contemporary Amperex Technology Co Ltd	195,998	15,829,764
PTT Exploration & Production PCL	3,559,700	15,403,127
Capitec Bank Holdings Ltd	93,026	14,906,760
ICICI Bank Ltd	783,302	14,835,740
SK Hynix Inc	151,764	14,775,093
Grupo Financiero Banorte SAB de CV	1,950,031	14,650,168
Samsung Biologics Co Ltd	21,189	14,457,574
CIMB Group Holdings Bhd	10,637,000	13,483,610
Hindalco Industries Ltd	1,770,519	13,306,639
Kasikornbank PCL	2,674,100	13,017,442
Yantai Jereh Oilfield Services Group Co Ltd	1,947,300	12,939,839
Petro Rio SA	2,548,100	12,853,241
BYD Co Ltd	443,500	12,707,996
China Construction Bank Corp	15,828,000	11,904,247
NAVER Corp	40,882	11,484,940
ASPEED Technology Inc	91,000	10,354,083
Wuxi Biologics Cayman Inc	1,201,500	9,980,026
Samsung SDI Co Ltd	20,095	9,881,292
Tata Consultancy Services Ltd	196,893	9,717,849
MediaTek Inc	293,000	9,254,838
Ecopro BM Co Ltd	27,427	8,999,396
Ganfeng Lithium Co Ltd	628,600	8,989,861
Bajaj Finance Ltd	91,802	8,795,486
Li Ning Co Ltd	1,011,500	8,731,185
Formosa Plastics Corp	2,337,000	8,686,823
Alinma Bank	829,220	8,587,284
Kweichow Moutai Co Ltd	29,700	8,048,793
Ayala Land Inc	11,554,180	7,826,341
Wal-Mart de Mexico SAB de CV	1,833,618	7,494,645
Kumba Iron Ore Ltd	165,553	7,425,045
Credicorp Ltd	42,557	7,314,272
JD.com Inc	234,423	7,004,492
ENN Energy Holdings Ltd	458,200	6,874,697
Exxaro Resources Ltd	452,941	6,866,725
Sungrow Power Supply Co Ltd	397,280	6,717,891
Hana Financial Group Inc	164,599	6,599,985
Banco BTG Pactual SA	1,191,700	6,500,250
WEG SA	866,200	6,361,679
OTP Bank Nyrt	170,059	6,257,570

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Samsung Electro-Mechanics Co Ltd	45,514	6,195,957
MercadoLibre Inc	5,195	6,179,349
Country Garden Services Holdings Co Ltd	1,429,000	6,131,011
CIFI Holdings Group Co Ltd	10,345,557	6,089,973
Suzano SA	509,700	5,926,183
Bata India Ltd	221,321	5,728,789
CP ALL PCL	2,936,300	5,713,118
E Ink Holdings Inc	878,000	5,669,162
Embraer SA	416,020	5,246,012
Meituan	252,000	5,006,921
Industrial & Commercial Bank of China Ltd	8,124,095	4,989,772
Yunnan Energy New Material Co Ltd	138,100	4,789,772
Unimicron Technology Corp	549,000	4,771,164
Ternium SA	101,404	4,629,093
Naspers Ltd	39,850	4,538,250
Prosus NV	81,624	4,445,038
Ping An Insurance Group Co of China Ltd	617,000	4,384,408
Telkom Indonesia Persero Tbk PT	13,654,600	4,354,261
Hyundai Motor Co	28,098	4,184,389
NIO Inc	196,770	4,142,008
Chinasoft International Ltd	4,944,000	4,097,168
Cemex SAB de CV	750,907	3,972,298
Shenzhou International Group Holdings Ltd	296,100	3,962,418
Silergy Corp	33,000	3,950,578
GDS Holdings Ltd	99,249	3,895,523
Iljin Materials Co Ltd	47,362	3,774,736
CJ Logistics Corp	33,502	3,579,480
China Tourism Group Duty Free Corp Ltd	130,487	3,381,335
BIM Birlesik Magazalar AS	574,091	3,313,174
momo.com Inc	89,000	2,923,023
Hapvida Participacoes e Investimentos SA	996,000	2,498,410
China Education Group Holdings Ltd	2,421,000	2,114,518
Samsung Biologics Co Ltd	1,322	205,054
Yandex NV	98,765	13,136
Novatek PJSC	23,687	1,540
Magnit PJSC	59,103	434

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.