

American Century Investments®

Quarterly Portfolio Holdings

Emerging Markets Debt Fund

January 31, 2024

Emerging Markets Debt Fund - Schedule of Investments**JANUARY 31, 2024 (UNAUDITED)**

| | | Principal Amount (\$)/Shares | Value (\$) |
|--|-----|---------------------------------|-------------------|
| SOVEREIGN GOVERNMENTS AND AGENCIES — 63.4% | | | |
| Angola — 0.7% | | | |
| Angola Government International Bonds, 8.25%, 5/9/28 ⁽¹⁾ | | 2,900,000 | 2,626,820 |
| Angola Government International Bonds, 9.375%, 5/8/48 ⁽¹⁾ | | 2,000,000 | 1,612,060 |
| | | | <u>4,238,880</u> |
| Argentina — 0.7% | | | |
| Argentina Republic Government International Bonds, 3.625%, 7/9/35 | | 12,450,000 | 4,179,310 |
| Bahrain — 0.3% | | | |
| Bahrain Government International Bonds, 7.50%, 9/20/47 | | 2,000,000 | 1,848,694 |
| Brazil — 1.2% | | | |
| Brazil Government International Bonds, 6.00%, 10/20/33 | | 3,800,000 | 3,757,873 |
| Brazil Government International Bonds, 4.75%, 1/14/50 | | 3,800,000 | 2,807,957 |
| Brazil Government International Bonds, 7.125%, 5/13/54 | | 900,000 | 900,686 |
| | | | <u>7,466,516</u> |
| Cameroon — 0.3% | | | |
| Republic of Cameroon International Bonds, 9.50%, 11/19/25 | | 1,733,333 | 1,690,572 |
| Chile — 2.5% | | | |
| Bonos de la Tesoreria de la Republica en pesos, 4.70%, 9/1/30 ⁽¹⁾ | CLP | 6,080,000,000 | 6,475,285 |
| Chile Government International Bonds, 2.75%, 1/31/27 | | 4,000,000 | 3,789,853 |
| Chile Government International Bonds, 4.85%, 1/22/29 | | 714,000 | 720,695 |
| Chile Government International Bonds, 2.55%, 7/27/33 | | 1,200,000 | 991,707 |
| Chile Government International Bonds, 3.50%, 1/31/34 | | 2,000,000 | 1,771,024 |
| Chile Government International Bonds, 4.95%, 1/5/36 | | 2,000,000 | 1,965,364 |
| | | | <u>15,713,928</u> |
| Colombia — 3.6% | | | |
| Colombia Government International Bonds, 3.125%, 4/15/31 | | 1,800,000 | 1,444,830 |
| Colombia Government International Bonds, 8.00%, 11/14/35 | | 1,800,000 | 1,899,693 |
| Colombia Government International Bonds, 7.375%, 9/18/37 | | 2,000,000 | 2,006,304 |
| Colombia Government International Bonds, 6.125%, 1/18/41 | | 6,200,000 | 5,428,782 |
| Colombia TES, 7.00%, 6/30/32 | COP | 55,000,000,000 | 12,221,372 |
| | | | <u>23,000,981</u> |
| Costa Rica — 0.3% | | | |
| Costa Rica Government International Bonds, 6.55%, 4/3/34 ⁽¹⁾ | | 1,000,000 | 1,026,128 |
| Costa Rica Government International Bonds, 7.30%, 11/13/54 ⁽¹⁾ | | 900,000 | 944,013 |
| | | | <u>1,970,141</u> |
| Czech Republic — 4.4% | | | |
| Czech Republic Government Bonds, 0.25%, 2/10/27 | CZK | 624,410,000 | 24,503,259 |
| Czech Republic Government Bonds, 2.00%, 10/13/33 | CZK | 81,000,000 | 3,020,555 |
| | | | <u>27,523,814</u> |
| Dominican Republic — 1.5% | | | |
| Dominican Republic International Bonds, 5.95%, 1/25/27 | | 3,000,000 | 3,017,248 |
| Dominican Republic International Bonds, 4.50%, 1/30/30 ⁽¹⁾ | | 1,000,000 | 913,377 |
| Dominican Republic International Bonds, 4.875%, 9/23/32 | | 1,900,000 | 1,700,635 |
| Dominican Republic International Bonds, 5.30%, 1/21/41 | | 4,900,000 | 4,134,375 |
| | | | <u>9,765,635</u> |
| Ecuador — 0.5% | | | |
| Ecuador Government International Bonds, 0.00%, 7/31/30 ⁽¹⁾⁽²⁾ | | 7,500,000 | 2,550,250 |
| Ecuador Government International Bonds, 3.50%, 7/31/35 ⁽¹⁾ | | 2,000,000 | 829,284 |
| | | | <u>3,379,534</u> |

Egypt — 1.5%

| | | | |
|---|--|-----------|------------------|
| Egypt Government International Bonds, 6.20%, 3/1/24 ⁽¹⁾ | | 2,450,000 | 2,436,268 |
| Egypt Government International Bonds, 7.50%, 1/31/27 ⁽¹⁾ | | 5,000,000 | 4,122,755 |
| Egypt Government International Bonds, 8.50%, 1/31/47 ⁽¹⁾ | | 4,800,000 | 2,949,360 |
| | | | <u>9,508,383</u> |

El Salvador — 0.6%

| | | | |
|---|--|-----------|------------------|
| El Salvador Government International Bonds, 5.875%, 1/30/25 | | 2,700,000 | 2,571,750 |
| El Salvador Government International Bonds, 7.65%, 6/15/35 | | 825,000 | 649,481 |
| El Salvador Government International Bonds, 7.12%, 1/20/50 | | 1,000,000 | 717,500 |
| | | | <u>3,938,731</u> |

Ghana — 0.5%

| | | | |
|--|--|-----------|------------------|
| Ghana Government International Bonds, 8.125%, 1/18/26 ⁽³⁾⁽⁴⁾ | | 3,200,000 | 1,537,440 |
| Ghana Government International Bonds, 8.125%, 3/26/32 ⁽¹⁾⁽³⁾⁽⁴⁾ | | 3,500,000 | 1,557,780 |
| | | | <u>3,095,220</u> |

Guatemala — 0.8%

| | | | |
|---|--|-----------|------------------|
| Guatemala Government Bonds, 4.375%, 6/5/27 ⁽¹⁾ | | 1,900,000 | 1,823,438 |
| Guatemala Government Bonds, 5.25%, 8/10/29 ⁽¹⁾ | | 300,000 | 291,031 |
| Guatemala Government Bonds, 7.05%, 10/4/32 | | 1,800,000 | 1,892,661 |
| Guatemala Government Bonds, 4.65%, 10/7/41 ⁽¹⁾ | | 1,375,000 | 1,099,442 |
| | | | <u>5,106,572</u> |

Hungary — 2.2%

| | | | |
|--|-----|---------------|-------------------|
| Hungary Government Bonds, 4.50%, 3/23/28 | HUF | 4,412,270,000 | 11,861,027 |
| Hungary Government International Bonds, 2.125%, 9/22/31 ⁽¹⁾ | | 2,950,000 | 2,364,673 |
| | | | <u>14,225,700</u> |

Indonesia — 7.1%

| | | | |
|--|-----|-----------------|-------------------|
| Indonesia Government International Bonds, 4.10%, 4/24/28 | | 3,800,000 | 3,713,325 |
| Indonesia Government International Bonds, 4.65%, 9/20/32 | | 1,700,000 | 1,674,332 |
| Indonesia Government International Bonds, 4.75%, 7/18/47 | | 780,000 | 729,702 |
| Indonesia Government International Bonds, 5.45%, 9/20/52 | | 1,500,000 | 1,524,375 |
| Indonesia Treasury Bonds, 6.50%, 2/15/31 | IDR | 339,085,000,000 | 21,313,029 |
| Indonesia Treasury Bonds, 6.375%, 4/15/32 | IDR | 50,000,000,000 | 3,125,985 |
| Indonesia Treasury Bonds, 8.375%, 4/15/39 | IDR | 128,000,000,000 | 9,285,110 |
| Perusahaan Penerbit SBSN Indonesia III, 4.70%, 6/6/32 ⁽¹⁾ | | 1,500,000 | 1,479,940 |
| Perusahaan Penerbit SBSN Indonesia III, 5.60%, 11/15/33 ⁽¹⁾ | | 1,900,000 | 1,993,447 |
| | | | <u>44,839,245</u> |

Iraq — 0.1%

| | | | |
|--|--|---------|---------|
| Iraq International Bonds, 5.80%, 1/15/28 | | 400,000 | 374,244 |
|--|--|---------|---------|

Ivory Coast — 0.6%

| | | | |
|---|--|-----------|-----------|
| Ivory Coast Government International Bonds, 8.25%, 1/30/37 ⁽¹⁾ | | 3,600,000 | 3,594,600 |
|---|--|-----------|-----------|

Jordan — 0.5%

| | | | |
|--|--|-----------|------------------|
| Jordan Government International Bonds, 4.95%, 7/7/25 ⁽¹⁾ | | 900,000 | 867,051 |
| Jordan Government International Bonds, 7.50%, 1/13/29 ⁽¹⁾ | | 1,400,000 | 1,374,310 |
| Jordan Government International Bonds, 7.375%, 10/10/47 ⁽¹⁾ | | 860,000 | 734,427 |
| | | | <u>2,975,788</u> |

Kenya — 0.5%

| | | | |
|--|--|-----------|------------------|
| Republic of Kenya Government International Bonds, 6.875%, 6/24/24 ⁽¹⁾ | | 2,440,000 | 2,376,743 |
| Republic of Kenya Government International Bonds, 8.25%, 2/28/48 ⁽¹⁾ | | 1,000,000 | 804,570 |
| | | | <u>3,181,313</u> |

Malaysia — 3.3%

| | | | |
|--|-----|------------|-------------------|
| Malaysia Government Bonds, 3.48%, 6/14/24 | MYR | 40,000,000 | 8,466,095 |
| Malaysia Government Bonds, 4.70%, 10/15/42 | MYR | 9,500,000 | 2,169,102 |
| Malaysia Government Bonds, 4.07%, 6/15/50 | MYR | 49,500,000 | 10,268,264 |
| | | | <u>20,903,461</u> |

Mexico — 4.9%

| | | | |
|-----------------------------|-----|-------------|------------|
| Mexico Bonos, 5.50%, 3/4/27 | MXN | 262,400,000 | 13,655,350 |
|-----------------------------|-----|-------------|------------|

| | | | |
|---|-----|-------------|-------------------|
| Mexico Bonos, 10.00%, 11/20/36 | MXN | 192,600,000 | 11,869,005 |
| Mexico Government International Bonds, 5.00%, 5/7/29 | | 1,540,000 | 1,538,714 |
| Mexico Government International Bonds, 2.66%, 5/24/31 | | 1,400,000 | 1,177,412 |
| Mexico Government International Bonds, 3.50%, 2/12/34 | | 1,000,000 | 839,498 |
| Mexico Government International Bonds, 6.35%, 2/9/35 | | 205,000 | 213,691 |
| Mexico Government International Bonds, 6.00%, 5/7/36 | | 1,350,000 | 1,377,289 |
| | | | <u>30,670,959</u> |
| Morocco — 0.2% | | | |
| Morocco Government International Bonds, 3.00%, 12/15/32 | | 1,500,000 | 1,209,375 |
| Morocco Government International Bonds, 3.00%, 12/15/32 ⁽¹⁾ | | 100,000 | 80,625 |
| | | | <u>1,290,000</u> |
| Nigeria — 1.1% | | | |
| Nigeria Government International Bonds, 7.625%, 11/21/25 | | 1,000,000 | 984,958 |
| Nigeria Government International Bonds, 6.50%, 11/28/27 ⁽¹⁾ | | 2,000,000 | 1,815,472 |
| Nigeria Government International Bonds, 6.50%, 11/28/27 | | 1,500,000 | 1,362,203 |
| Nigeria Government International Bonds, 7.375%, 9/28/33 ⁽¹⁾ | | 2,800,000 | 2,310,081 |
| Nigeria Government International Bonds, 7.625%, 11/28/47 ⁽¹⁾ | | 1,050,000 | 796,935 |
| | | | <u>7,269,649</u> |
| Oman — 0.9% | | | |
| Oman Government International Bonds, 5.625%, 1/17/28 ⁽¹⁾ | | 1,800,000 | 1,818,522 |
| Oman Government International Bonds, 6.00%, 8/1/29 | | 2,600,000 | 2,665,179 |
| Oman Government International Bonds, 6.75%, 1/17/48 ⁽¹⁾ | | 1,000,000 | 1,008,905 |
| | | | <u>5,492,606</u> |
| Pakistan — 0.4% | | | |
| Pakistan Government International Bonds, 8.25%, 4/15/24 | | 300,000 | 294,066 |
| Pakistan Government International Bonds, 7.375%, 4/8/31 ⁽¹⁾ | | 2,500,000 | 1,637,688 |
| Pakistan Government International Bonds, 8.875%, 4/8/51 ⁽¹⁾ | | 750,000 | 470,873 |
| | | | <u>2,402,627</u> |
| Panama — 1.4% | | | |
| Panama Government International Bonds, 6.40%, 2/14/35 | | 950,000 | 899,570 |
| Panama Government International Bonds, 6.875%, 1/31/36 | | 2,709,000 | 2,622,745 |
| Panama Government International Bonds, 4.50%, 4/16/50 | | 6,600,000 | 4,376,890 |
| Panama Government International Bonds, 6.85%, 3/28/54 | | 1,000,000 | 897,570 |
| | | | <u>8,796,775</u> |
| Paraguay — 0.1% | | | |
| Paraguay Government International Bonds, 3.85%, 6/28/33 ⁽¹⁾ | | 1,100,000 | 959,293 |
| Peru — 2.5% | | | |
| Peru Government International Bonds, 2.78%, 1/23/31 | | 2,300,000 | 2,001,856 |
| Peru Government International Bonds, 8.75%, 11/21/33 | | 2,500,000 | 3,128,218 |
| Peru Government International Bonds, 3.00%, 1/15/34 | | 4,500,000 | 3,766,704 |
| Peru Government International Bonds, 6.90%, 8/12/37 | PEN | 23,000,000 | 6,115,436 |
| Peru Government International Bonds, 3.55%, 3/10/51 | | 1,000,000 | 734,959 |
| | | | <u>15,747,173</u> |
| Philippines — 0.7% | | | |
| Philippines Government International Bonds, 6.375%, 1/15/32 | | 1,800,000 | 1,983,836 |
| Philippines Government International Bonds, 5.50%, 1/17/48 | | 733,000 | 751,908 |
| ROP Sukuk Trust, 5.05%, 6/6/29 ⁽¹⁾ | | 1,800,000 | 1,825,200 |
| | | | <u>4,560,944</u> |
| Poland — 4.0% | | | |
| Bank Gospodarstwa Krajowego, 6.25%, 10/31/28 ⁽¹⁾ | | 343,000 | 360,537 |
| Bank Gospodarstwa Krajowego, 5.375%, 5/22/33 ⁽¹⁾ | | 4,916,000 | 4,939,926 |
| Republic of Poland Government Bonds, 2.50%, 7/25/27 | PLN | 57,000,000 | 13,175,463 |
| Republic of Poland Government Bonds, 1.75%, 4/25/32 | PLN | 30,000,000 | 5,833,897 |
| Republic of Poland Government International Bonds, 5.75%, 11/16/32 | | 850,000 | 904,302 |
| | | | <u>25,214,125</u> |

| | | | |
|---|-----|-------------|---------------------------|
| Romania — 2.2% | | | |
| Romania Government Bonds, Series 10Y, 8.25%, 9/29/32 | RON | 32,000,000 | 7,852,869 |
| Romania Government International Bonds, 6.625%, 2/17/28 ⁽¹⁾ | | 2,000,000 | 2,075,150 |
| Romania Government International Bonds, 7.125%, 1/17/33 ⁽¹⁾ | | 1,000,000 | 1,081,870 |
| Romania Government International Bonds, 6.00%, 5/25/34 ⁽¹⁾ | | 1,500,000 | 1,503,325 |
| Romania Government International Bonds, 7.625%, 1/17/53 ⁽¹⁾ | | 1,326,000 | 1,484,875 |
| | | | <u>13,998,089</u> |
| Saudi Arabia — 0.6% | | | |
| Saudi Government International Bonds, 4.75%, 1/18/28 ⁽¹⁾ | | 1,035,000 | 1,038,202 |
| Saudi Government International Bonds, 4.625%, 10/4/47 ⁽¹⁾ | | 1,400,000 | 1,210,125 |
| Saudi Government International Bonds, 5.75%, 1/16/54 ⁽¹⁾ | | 1,550,000 | 1,530,951 |
| | | | <u>3,779,278</u> |
| Senegal — 0.3% | | | |
| Senegal Government International Bonds, 6.25%, 5/23/33 ⁽¹⁾ | | 2,540,000 | 2,209,381 |
| Serbia — 0.2% | | | |
| Serbia International Bonds, 6.50%, 9/26/33 ⁽¹⁾ | | 1,260,000 | 1,288,564 |
| South Africa — 3.9% | | | |
| Republic of South Africa Government Bonds, 8.50%, 1/31/37 | ZAR | 535,410,000 | 22,321,500 |
| Republic of South Africa Government International Bonds, 4.30%, 10/12/28 | | 1,425,000 | 1,307,437 |
| Republic of South Africa Government International Bonds, 5.75%, 9/30/49 | | 1,750,000 | 1,302,306 |
| | | | <u>24,931,243</u> |
| Sri Lanka — 0.6% | | | |
| Sri Lanka Government International Bonds, 6.75%, 4/18/28 ⁽¹⁾⁽³⁾⁽⁴⁾ | | 2,000,000 | 1,033,325 |
| Sri Lanka Government International Bonds, 7.85%, 3/14/29 ⁽³⁾⁽⁴⁾ | | 4,800,000 | 2,454,538 |
| | | | <u>3,487,863</u> |
| Thailand — 2.9% | | | |
| Thailand Government Bonds, 1.59%, 12/17/35 | THB | 726,800,000 | 18,150,458 |
| Trinidad and Tobago — 0.1% | | | |
| Trinidad & Tobago Government International Bonds, 5.95%, 1/14/31 ⁽¹⁾ | | 925,000 | 942,806 |
| Turkey — 1.8% | | | |
| Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 1/14/29 ⁽¹⁾ | | 900,000 | 934,965 |
| Turkiye Government International Bonds, 4.875%, 10/9/26 | | 2,000,000 | 1,916,720 |
| Turkiye Government International Bonds, 6.00%, 3/25/27 | | 1,800,000 | 1,756,575 |
| Turkiye Government International Bonds, 9.875%, 1/15/28 | | 1,025,000 | 1,118,499 |
| Turkiye Government International Bonds, 5.125%, 2/17/28 | | 1,000,000 | 932,450 |
| Turkiye Government International Bonds, 6.875%, 3/17/36 | | 3,500,000 | 3,197,793 |
| Turkiye Government International Bonds, 6.00%, 1/14/41 | | 2,000,000 | 1,600,870 |
| | | | <u>11,457,872</u> |
| Ukraine — 0.2% | | | |
| Ukraine Government International Bonds, 7.25%, 3/15/35 ⁽³⁾⁽⁴⁾ | | 4,200,000 | 967,050 |
| Ukraine Government International Bonds, 7.25%, 3/15/35 ⁽¹⁾⁽³⁾⁽⁴⁾ | | 750,000 | 172,594 |
| | | | <u>1,139,644</u> |
| United Arab Emirates — 0.5% | | | |
| UAE International Government Bonds, 4.95%, 7/7/52 ⁽¹⁾ | | 3,300,000 | 3,144,342 |
| Uzbekistan — 0.2% | | | |
| Republic of Uzbekistan International Bonds, 4.75%, 2/20/24 | | 1,000,000 | 1,000,000 |
| TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$396,706,020) | | | <u>400,454,953</u> |
| CORPORATE BONDS — 21.6% | | | |
| Brazil — 2.9% | | | |
| 3R Lux SARL, 9.75%, 2/5/31 ⁽¹⁾⁽⁸⁾ | | 2,287,000 | 2,282,998 |
| Acu Petroleo Luxembourg SARL, 7.50%, 7/13/35 | | 872,730 | 836,852 |
| Ambipar Lux SARL, 9.875%, 2/6/31 ⁽¹⁾⁽⁸⁾ | | 900,000 | 895,500 |
| Banco Bradesco SA, 3.20%, 1/27/25 | | 2,000,000 | 1,946,776 |
| Banco BTG Pactual SA, 4.50%, 1/10/25 | | 2,000,000 | 1,969,167 |

| | | |
|---|-----------|-------------------|
| Banco do Brasil SA, 4.75%, 3/20/24 | 2,500,000 | 2,495,279 |
| Banco Votorantim SA, 4.375%, 7/29/25 | 2,000,000 | 1,946,251 |
| Cosan Luxembourg SA, 7.25%, 6/27/31 ⁽¹⁾⁽⁵⁾ | 900,000 | 909,000 |
| CSN Resources SA, 8.875%, 12/5/30 ⁽¹⁾ | 900,000 | 923,886 |
| Guara Norte SARL, 5.20%, 6/15/34 ⁽¹⁾ | 2,613,210 | 2,384,488 |
| Rede D'or Finance SARL, 4.50%, 1/22/30 | 2,000,000 | 1,770,526 |
| | | <u>18,360,723</u> |
| Burkina Faso — 0.1% | | |
| Endeavour Mining PLC, 5.00%, 10/14/26 | 1,000,000 | 924,912 |
| Chile — 0.2% | | |
| Kenbourne Invest SA, 4.70%, 1/22/28 ⁽¹⁾ | 1,599,000 | 924,893 |
| VTR Finance NV, 6.375%, 7/15/28 ⁽¹⁾ | 1,100,000 | 425,794 |
| | | <u>1,350,687</u> |
| China — 0.2% | | |
| Alibaba Group Holding Ltd., 4.20%, 12/6/47 | 450,000 | 367,762 |
| Tencent Holdings Ltd., 3.24%, 6/3/50 | 1,300,000 | 876,374 |
| | | <u>1,244,136</u> |
| Colombia — 3.0% | | |
| Canacol Energy Ltd., 5.75%, 11/24/28 | 2,200,000 | 1,515,962 |
| Ecopetrol SA, 6.875%, 4/29/30 | 3,900,000 | 3,815,593 |
| Ecopetrol SA, 8.375%, 1/19/36 | 700,000 | 709,363 |
| EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.375%, 12/30/30 ⁽¹⁾ | 6,260,000 | 4,904,324 |
| Geopark Ltd., 5.50%, 1/17/27 ⁽¹⁾ | 3,918,000 | 3,496,241 |
| Millicom International Cellular SA, 4.50%, 4/27/31 ⁽¹⁾ | 2,200,000 | 1,855,117 |
| SURA Asset Management SA, 4.875%, 4/17/24 ⁽¹⁾ | 2,651,000 | 2,640,308 |
| | | <u>18,936,908</u> |
| Guatemala — 0.3% | | |
| Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.25%, 4/27/29 ⁽¹⁾ | 2,000,000 | 1,870,880 |
| India — 0.3% | | |
| Greenko Dutch BV, 3.85%, 3/29/26 | 2,035,000 | 1,920,531 |
| Indonesia — 1.4% | | |
| Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 5/15/30 ⁽¹⁾ | 1,000,000 | 990,770 |
| Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.80%, 5/15/50 ⁽¹⁾ | 2,150,000 | 2,021,643 |
| Medco Bell Pte. Ltd., 6.375%, 1/30/27 | 1,365,000 | 1,316,805 |
| Pertamina Persero PT, 6.50%, 5/27/41 | 2,300,000 | 2,470,316 |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 6/30/30 | 2,000,000 | 1,747,517 |
| | | <u>8,547,051</u> |
| Kazakhstan — 0.3% | | |
| KazMunayGas National Co. JSC, 4.75%, 4/19/27 | 500,000 | 487,998 |
| KazMunayGas National Co. JSC, 5.75%, 4/19/47 | 1,500,000 | 1,308,331 |
| | | <u>1,796,329</u> |
| Luxembourg — 0.6% | | |
| EIG Pearl Holdings SARL, 3.55%, 8/31/36 ⁽¹⁾ | 4,500,000 | 3,808,170 |
| Malaysia — 0.3% | | |
| Petronas Capital Ltd., 4.55%, 4/21/50 | 2,375,000 | 2,111,539 |
| Mexico — 4.7% | | |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.375%, 4/17/25 | 1,000,000 | 996,049 |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, VRN, 7.53%, 10/1/28 | 1,800,000 | 1,875,802 |
| BBVA Bancomer SA, 4.375%, 4/10/24 ⁽¹⁾ | 1,000,000 | 995,553 |
| BBVA Bancomer SA, VRN, 5.125%, 1/18/33 ⁽¹⁾ | 2,000,000 | 1,829,619 |
| Becle SAB de CV, 2.50%, 10/14/31 | 800,000 | 629,488 |
| Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.875%, 2/15/39 ⁽¹⁾ | 1,200,000 | 1,243,680 |
| Cometa Energia SA de CV, 6.375%, 4/24/35 ⁽¹⁾ | 2,606,500 | 2,520,046 |
| Grupo Axo SAPI de CV, 5.75%, 6/8/26 | 2,700,000 | 2,524,995 |
| Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ | 2,862,000 | 2,189,539 |

| | | |
|---|-----------|--------------------|
| Minera Mexico SA de CV, 4.50%, 1/26/50 ⁽¹⁾ | 1,693,000 | 1,321,812 |
| Petroleos Mexicanos, 5.35%, 2/12/28 | 2,000,000 | 1,755,105 |
| Petroleos Mexicanos, 5.95%, 1/28/31 | 7,100,000 | 5,608,077 |
| Petroleos Mexicanos, 10.00%, 2/7/33 ⁽⁵⁾ | 3,690,000 | 3,651,521 |
| Tierra Mojada Luxembourg II SARL, 5.75%, 12/1/40 ⁽¹⁾ | 2,579,212 | 2,254,712 |
| | | <u>29,395,998</u> |
| Nigeria — 0.3% | | |
| IHS Netherlands Holdco BV, 8.00%, 9/18/27 ⁽¹⁾⁽⁵⁾ | 2,300,000 | 2,125,724 |
| Panama — 0.1% | | |
| C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽¹⁾ | 1,000,000 | 948,585 |
| Paraguay — 0.3% | | |
| Bioceanico Sovereign Certificate Ltd., 0.00%, 6/5/34 ⁽²⁾ | 898,111 | 653,825 |
| Rutas 2 & 7 Finance Ltd., 0.00%, 9/30/36 ⁽²⁾ | 1,733,333 | 1,170,736 |
| | | <u>1,824,561</u> |
| Peru — 1.0% | | |
| Banco de Credito del Peru SA, VRN, 3.25%, 9/30/31 | 900,000 | 820,112 |
| Credicorp Ltd., 2.75%, 6/17/25 | 1,800,000 | 1,724,581 |
| Hunt Oil Co. of Peru LLC Sucursal Del Peru, 8.55%, 9/18/33 ⁽¹⁾ | 1,700,000 | 1,811,668 |
| Inkia Energy Ltd., 5.875%, 11/9/27 | 1,122,000 | 1,084,294 |
| Minsur SA, 4.50%, 10/28/31 | 900,000 | 785,489 |
| | | <u>6,226,144</u> |
| Qatar — 0.5% | | |
| Ooredoo International Finance Ltd., 2.625%, 4/8/31 ⁽¹⁾ | 400,000 | 346,715 |
| Ooredoo International Finance Ltd., 4.50%, 1/31/43 ⁽¹⁾ | 1,900,000 | 1,766,917 |
| Ras Laffan Liquefied Natural Gas Co. Ltd. 3, 6.33%, 9/30/27 | 1,292,000 | 1,325,075 |
| | | <u>3,438,707</u> |
| Saudi Arabia — 1.6% | | |
| Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 2/26/27 | 1,000,000 | 994,250 |
| Saudi Arabian Oil Co., 3.50%, 4/16/29 | 2,000,000 | 1,870,066 |
| Saudi Arabian Oil Co., 3.25%, 11/24/50 | 8,000,000 | 5,391,968 |
| TMS Issuer SARL, 5.78%, 8/23/32 ⁽¹⁾ | 2,000,000 | 2,064,906 |
| | | <u>10,321,190</u> |
| South Africa — 1.7% | | |
| Eskom Holdings SOC Ltd., 7.125%, 2/11/25 ⁽¹⁾ | 1,900,000 | 1,894,395 |
| Eskom Holdings SOC Ltd., 4.31%, 7/23/27 | 2,000,000 | 1,861,300 |
| Eskom Holdings SOC Ltd., 6.35%, 8/10/28 ⁽¹⁾ | 5,000,000 | 4,859,325 |
| Prosus NV, 4.85%, 7/6/27 | 250,000 | 242,105 |
| Prosus NV, 4.19%, 1/19/32 | 1,845,000 | 1,592,098 |
| | | <u>10,449,223</u> |
| United Arab Emirates — 0.3% | | |
| Abu Dhabi National Energy Co. PJSC, 4.375%, 1/24/29 ⁽¹⁾ | 905,000 | 887,986 |
| DP World Crescent Ltd., 4.85%, 9/26/28 | 800,000 | 791,328 |
| | | <u>1,679,314</u> |
| United States — 1.5% | | |
| Bimbo Bakeries USA, Inc., 6.05%, 1/15/29 ⁽¹⁾ | 1,800,000 | 1,878,624 |
| DAE Funding LLC, 3.375%, 3/20/28 ⁽¹⁾ | 3,000,000 | 2,760,135 |
| SierraCol Energy Andina LLC, 6.00%, 6/15/28 ⁽¹⁾⁽⁵⁾ | 5,000,000 | 4,216,725 |
| Truist Financial Corp., VRN, 7.16%, 10/30/29 | 637,000 | 688,127 |
| | | <u>9,543,611</u> |
| TOTAL CORPORATE BONDS (Cost \$144,753,545) | | 136,824,923 |
| U.S. TREASURY SECURITIES — 2.3% | | |
| U.S. Treasury Bonds, 2.00%, 8/15/51 | 2,000,000 | 1,264,219 |
| U.S. Treasury Notes, 2.875%, 8/15/28 ⁽⁶⁾ | 3,885,000 | 3,721,784 |
| U.S. Treasury Notes, 1.25%, 8/15/31 ⁽⁶⁾ | 3,000,000 | 2,483,731 |

| | | |
|--|-----------|-----------------------|
| U.S. Treasury Notes, 1.875%, 2/15/32 ⁽⁶⁾ | 6,700,000 | 5,757,289 |
| U.S. Treasury Notes, 3.375%, 5/15/33 | 1,109,000 | 1,060,221 |
| TOTAL U.S. TREASURY SECURITIES (Cost \$17,029,358) | | 14,287,244 |
| PREFERRED STOCKS — 0.2% | | |
| Mexico — 0.2% | | |
| Banco Mercantil del Norte SA, 7.50% | 900,000 | 858,388 |
| Banco Mercantil del Norte SA, 8.375% ⁽¹⁾ | 600,000 | 593,063 |
| | | 1,451,451 |
| SHORT-TERM INVESTMENTS — 12.3% | | |
| Money Market Funds — 0.6% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁷⁾ | 3,839,408 | 3,839,408 |
| Repurchase Agreements — 11.7% | | |
| BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.375% - 2.00%, 8/15/25 - 11/15/31, valued at \$6,749,234), in a joint trading account at 5.26%, dated 1/31/24, due 2/1/24 (Delivery value \$6,603,003) | | 6,602,038 |
| Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 0.50%, 1/15/28, valued at \$61,617,243), at 5.29%, dated 1/31/24, due 2/1/24 (Delivery value \$60,417,877) | | 60,409,000 |
| TD Securities (USA) LLC, (collateralized by various U.S. Treasury obligations, 3.00% - 4.50%, 2/15/36 - 11/15/44, valued at \$6,855,487), at 5.28%, dated 1/31/24, due 2/1/24 (Delivery value \$6,720,986) | | 6,720,000 |
| | | 73,731,038 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$77,570,446) | | 77,570,446 |
| TOTAL INVESTMENT SECURITIES — 99.8% (Cost \$637,482,871) | | 630,589,017 |
| OTHER ASSETS AND LIABILITIES — 0.2% | | 1,082,509 |
| TOTAL NET ASSETS — 100.0% | | \$ 631,671,526 |

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------|-------------------|--------------------------|-----------------|--|
| BRL 35,264,912 | USD 7,184,882 | Goldman Sachs & Co. | 3/15/24 | \$ (93,880) |
| BRL 32,163,086 | USD 6,521,439 | Goldman Sachs & Co. | 3/15/24 | (54,146) |
| BRL 61,667,295 | USD 12,436,056 | Goldman Sachs & Co. | 3/15/24 | (36,112) |
| BRL 31,177,758 | USD 6,290,531 | Goldman Sachs & Co. | 3/15/24 | (21,366) |
| BRL 32,158,240 | USD 6,451,195 | Goldman Sachs & Co. | 3/15/24 | 15,124 |
| BRL 152,302,355 | USD 30,390,451 | JPMorgan Chase Bank N.A. | 3/15/24 | 234,221 |
| USD 6,711,422 | BRL 33,245,702 | Goldman Sachs & Co. | 3/15/24 | 26,439 |
| USD 6,307,782 | BRL 31,080,775 | Goldman Sachs & Co. | 3/15/24 | 58,118 |
| USD 6,720,756 | BRL 33,078,215 | Goldman Sachs & Co. | 3/15/24 | 69,450 |
| USD 5,990,524 | BRL 29,802,378 | Goldman Sachs & Co. | 3/15/24 | (2,082) |
| USD 6,007,498 | BRL 29,995,977 | Goldman Sachs & Co. | 3/15/24 | (24,037) |
| USD 6,569,812 | BRL 32,436,345 | JPMorgan Chase Bank N.A. | 3/15/24 | 47,573 |
| CLP 10,902,544,818 | USD 12,313,694 | Bank of America N.A. | 3/15/24 | (625,998) |
| CLP 5,736,873,418 | USD 6,145,553 | Bank of America N.A. | 3/15/24 | 4,464 |
| CLP 5,959,481,147 | USD 6,373,702 | JPMorgan Chase Bank N.A. | 3/15/24 | 14,954 |
| CLP 5,448,889,217 | USD 6,192,623 | Morgan Stanley | 3/15/24 | (351,330) |
| CLP 5,700,096,654 | USD 6,381,300 | Morgan Stanley | 3/15/24 | (270,709) |
| CLP 5,552,530,025 | USD 6,175,379 | Morgan Stanley | 3/15/24 | (222,981) |
| CLP 5,713,867,512 | USD 6,147,844 | Morgan Stanley | 3/15/24 | (22,490) |
| CLP 5,771,368,756 | USD 6,264,987 | Morgan Stanley | 3/15/24 | (77,991) |
| USD 6,687,832 | CLP 5,920,804,215 | Bank of America N.A. | 3/15/24 | 340,638 |
| USD 6,433,956 | CLP 5,703,637,754 | Bank of America N.A. | 3/15/24 | 319,569 |
| USD 6,310,985 | CLP 5,771,143,113 | Bank of America N.A. | 3/15/24 | 124,230 |
| USD 6,228,535 | CLP 5,474,321,952 | JPMorgan Chase Bank N.A. | 3/15/24 | 359,978 |
| USD 6,130,069 | CLP 5,453,174,251 | JPMorgan Chase Bank N.A. | 3/15/24 | 284,182 |

| | | | | | | |
|-----|----------------|-----|-----------------|--------------------------|---------|-----------|
| USD | 6,314,497 | CLP | 5,760,955,918 | JPMorgan Chase Bank N.A. | 3/15/24 | 138,664 |
| USD | 6,307,339 | CLP | 5,518,732,385 | Morgan Stanley | 3/15/24 | 391,173 |
| USD | 6,184,760 | CLP | 5,554,100,136 | Morgan Stanley | 3/15/24 | 230,679 |
| CNY | 90,083,287 | USD | 12,706,578 | Bank of America N.A. | 3/15/24 | (24,335) |
| CNY | 4,341,477 | USD | 614,192 | JPMorgan Chase Bank N.A. | 3/15/24 | (2,983) |
| CNY | 176,406,234 | USD | 24,909,098 | UBS AG | 3/15/24 | (74,005) |
| CNY | 44,101,558 | USD | 6,220,687 | UBS AG | 3/15/24 | (11,914) |
| USD | 6,026,838 | CNY | 42,818,155 | Bank of America N.A. | 3/15/24 | (1,253) |
| USD | 6,631,766 | CNY | 47,238,067 | JPMorgan Chase Bank N.A. | 3/15/24 | (18,576) |
| USD | 6,301,659 | CNY | 44,882,939 | JPMorgan Chase Bank N.A. | 3/15/24 | (17,119) |
| COP | 22,570,312,856 | USD | 5,709,667 | Morgan Stanley | 3/15/24 | 42,372 |
| USD | 11,138,227 | COP | 45,793,928,391 | Goldman Sachs & Co. | 3/15/24 | (532,344) |
| CZK | 146,287,399 | USD | 6,423,132 | UBS AG | 3/15/24 | (62,656) |
| USD | 8,845,499 | CZK | 200,076,347 | Morgan Stanley | 3/15/24 | 146,318 |
| USD | 6,581,520 | CZK | 148,821,987 | UBS AG | 3/15/24 | 110,843 |
| HUF | 2,126,822,620 | USD | 6,117,057 | JPMorgan Chase Bank N.A. | 3/18/24 | (155,283) |
| HUF | 2,166,733,488 | USD | 6,156,143 | JPMorgan Chase Bank N.A. | 3/18/24 | (82,494) |
| HUF | 2,225,269,888 | USD | 6,295,264 | JPMorgan Chase Bank N.A. | 3/18/24 | (57,529) |
| HUF | 3,649,330,719 | USD | 10,134,598 | JPMorgan Chase Bank N.A. | 3/18/24 | 94,973 |
| HUF | 3,472,616,665 | USD | 9,669,682 | UBS AG | 3/18/24 | 64,536 |
| HUF | 3,561,029,357 | USD | 10,209,657 | UBS AG | 3/18/24 | (227,606) |
| HUF | 1,316,038,909 | USD | 3,800,327 | UBS AG | 3/18/24 | (111,291) |
| USD | 3,048,306 | HUF | 1,085,137,594 | Goldman Sachs & Co. | 3/18/24 | 6,518 |
| USD | 7,146,818 | HUF | 2,543,885,248 | JPMorgan Chase Bank N.A. | 3/18/24 | 15,960 |
| USD | 6,438,878 | HUF | 2,290,047,864 | JPMorgan Chase Bank N.A. | 3/18/24 | 19,562 |
| USD | 6,233,078 | HUF | 2,206,587,876 | JPMorgan Chase Bank N.A. | 3/18/24 | 47,711 |
| USD | 1,654,574 | HUF | 589,834,620 | UBS AG | 3/18/24 | 1,187 |
| USD | 3,837,146 | HUF | 1,348,471,160 | UBS AG | 3/18/24 | 57,197 |
| USD | 10,049,638 | HUF | 3,535,959,093 | UBS AG | 3/18/24 | 137,863 |
| USD | 6,186,145 | HUF | 2,159,032,573 | UBS AG | 3/18/24 | 134,082 |
| USD | 9,745,563 | HUF | 3,483,236,742 | UBS AG | 3/18/24 | (18,424) |
| IDR | 16,819,288,056 | USD | 1,089,967 | Goldman Sachs & Co. | 3/15/24 | (24,363) |
| IDR | 34,713,700,045 | USD | 2,241,879 | Morgan Stanley | 3/15/24 | (42,553) |
| USD | 6,512,952 | IDR | 100,669,388,907 | JPMorgan Chase Bank N.A. | 3/15/24 | 134,929 |
| ILS | 34,520,168 | USD | 9,391,623 | Bank of America N.A. | 3/15/24 | 85,459 |
| ILS | 34,319,827 | USD | 9,200,802 | Bank of America N.A. | 3/15/24 | 221,279 |
| ILS | 35,163,027 | USD | 9,298,897 | Bank of America N.A. | 3/15/24 | 354,673 |
| USD | 9,401,879 | ILS | 35,163,027 | Bank of America N.A. | 3/15/24 | (251,692) |
| USD | 9,325,779 | ILS | 34,319,827 | Goldman Sachs & Co. | 3/15/24 | (96,301) |
| USD | 6,262,434 | ILS | 23,147,398 | JPMorgan Chase Bank N.A. | 3/15/24 | (92,396) |
| USD | 9,324,558 | ILS | 34,520,168 | Morgan Stanley | 3/15/24 | (152,523) |
| INR | 778,580,602 | USD | 9,351,848 | Bank of America N.A. | 3/15/24 | 4,270 |
| INR | 800,620,665 | USD | 9,586,549 | Goldman Sachs & Co. | 3/15/24 | 34,421 |
| INR | 1,040,076,736 | USD | 12,487,654 | JPMorgan Chase Bank N.A. | 3/15/24 | 10,833 |
| INR | 776,675,910 | USD | 9,330,684 | UBS AG | 3/15/24 | 2,544 |
| USD | 9,297,577 | INR | 776,675,910 | Bank of America N.A. | 3/15/24 | (35,652) |
| USD | 9,344,687 | INR | 778,580,602 | Goldman Sachs & Co. | 3/15/24 | (11,431) |
| USD | 9,598,065 | INR | 800,620,665 | JPMorgan Chase Bank N.A. | 3/15/24 | (22,906) |
| USD | 12,482,469 | INR | 1,040,076,736 | UBS AG | 3/15/24 | (16,019) |
| KRW | 8,058,830,846 | USD | 6,148,963 | Bank of America N.A. | 3/15/24 | (96,225) |
| KRW | 7,974,787,139 | USD | 6,089,018 | Bank of America N.A. | 3/15/24 | (99,402) |
| KRW | 8,180,192,280 | USD | 6,263,069 | Goldman Sachs & Co. | 3/15/24 | (119,179) |
| KRW | 4,130,463,982 | USD | 3,157,864 | Goldman Sachs & Co. | 3/15/24 | (55,601) |
| KRW | 8,123,350,334 | USD | 6,234,891 | Goldman Sachs & Co. | 3/15/24 | (133,694) |
| KRW | 8,218,070,832 | USD | 6,251,917 | Goldman Sachs & Co. | 3/15/24 | (79,579) |

| | | | | | | |
|-----|---------------|-----|----------------|--------------------------|---------|-----------|
| KRW | 8,264,781,995 | USD | 6,397,722 | JPMorgan Chase Bank N.A. | 3/15/24 | (190,300) |
| KRW | 8,353,825,801 | USD | 6,224,119 | JPMorgan Chase Bank N.A. | 3/15/24 | 50,181 |
| KRW | 8,227,048,916 | USD | 6,347,597 | UBS AG | 3/15/24 | (168,515) |
| KRW | 8,196,592,008 | USD | 6,284,534 | UBS AG | 3/15/24 | (128,328) |
| KRW | 8,265,830,314 | USD | 6,317,360 | UBS AG | 3/15/24 | (109,151) |
| USD | 3,051,826 | KRW | 4,009,684,459 | Goldman Sachs & Co. | 3/15/24 | 40,276 |
| USD | 6,293,138 | KRW | 8,218,070,832 | JPMorgan Chase Bank N.A. | 3/15/24 | 120,800 |
| USD | 3,198,528 | KRW | 4,153,800,738 | Morgan Stanley | 3/15/24 | 78,737 |
| USD | 3,208,895 | KRW | 4,153,840,293 | Morgan Stanley | 3/15/24 | 89,074 |
| USD | 6,196,403 | KRW | 8,119,513,912 | UBS AG | 3/15/24 | 98,087 |
| USD | 6,166,150 | KRW | 8,069,616,861 | UBS AG | 3/15/24 | 105,311 |
| USD | 6,245,487 | KRW | 8,068,721,867 | UBS AG | 3/15/24 | 185,320 |
| USD | 6,267,935 | KRW | 8,119,495,367 | UBS AG | 3/15/24 | 169,634 |
| USD | 6,324,004 | KRW | 8,264,781,995 | UBS AG | 3/15/24 | 116,582 |
| USD | 12,524,834 | KRW | 16,462,422,322 | UBS AG | 3/15/24 | 160,418 |
| USD | 6,252,168 | KRW | 8,353,825,801 | UBS AG | 3/15/24 | (22,132) |
| MXN | 105,103,360 | USD | 6,005,426 | Bank of America N.A. | 3/15/24 | 58,657 |
| MXN | 101,103,284 | USD | 5,906,428 | Bank of America N.A. | 3/15/24 | (73,135) |
| MXN | 112,364,638 | USD | 6,414,623 | JPMorgan Chase Bank N.A. | 3/15/24 | 68,410 |
| MXN | 100,064,573 | USD | 5,652,607 | JPMorgan Chase Bank N.A. | 3/15/24 | 120,756 |
| MXN | 133,275,128 | USD | 7,701,390 | JPMorgan Chase Bank N.A. | 3/15/24 | (11,898) |
| MXN | 107,044,055 | USD | 6,185,361 | JPMorgan Chase Bank N.A. | 3/15/24 | (9,307) |
| MXN | 211,106,070 | USD | 12,058,866 | JPMorgan Chase Bank N.A. | 3/15/24 | 121,190 |
| USD | 6,248,095 | MXN | 108,420,439 | Bank of America N.A. | 3/15/24 | (7,372) |
| USD | 6,723,606 | MXN | 115,315,042 | Goldman Sachs & Co. | 3/15/24 | 70,346 |
| USD | 6,026,300 | MXN | 105,413,304 | Goldman Sachs & Co. | 3/15/24 | (55,666) |
| USD | 14,728,931 | MXN | 261,409,735 | JPMorgan Chase Bank N.A. | 3/15/24 | (353,464) |
| USD | 6,260,308 | MXN | 109,374,657 | JPMorgan Chase Bank N.A. | 3/15/24 | (50,214) |
| USD | 4,753,529 | MXN | 84,301,244 | UBS AG | 3/15/24 | (110,348) |
| MYR | 46,713,100 | USD | 10,089,223 | Morgan Stanley | 3/15/24 | (162,767) |
| MYR | 4,706,978 | USD | 1,026,604 | Morgan Stanley | 3/15/24 | (26,379) |
| USD | 472,346 | MYR | 2,206,330 | Goldman Sachs & Co. | 3/15/24 | 3,505 |
| PEN | 23,137,660 | USD | 6,139,753 | Goldman Sachs & Co. | 3/15/24 | (64,001) |
| PEN | 23,165,341 | USD | 6,237,789 | JPMorgan Chase Bank N.A. | 3/15/24 | (154,768) |
| PEN | 23,898,412 | USD | 6,290,479 | Morgan Stanley | 3/15/24 | (14,960) |
| USD | 6,028,425 | PEN | 22,714,462 | Goldman Sachs & Co. | 3/15/24 | 63,801 |
| USD | 6,166,755 | PEN | 23,312,725 | Goldman Sachs & Co. | 3/15/24 | 45,032 |
| USD | 6,310,762 | PEN | 24,102,757 | Morgan Stanley | 3/15/24 | (18,417) |
| PHP | 512,850,139 | USD | 9,280,004 | Bank of America N.A. | 3/15/24 | (162,931) |
| USD | 3,190,517 | PHP | 177,713,077 | JPMorgan Chase Bank N.A. | 3/15/24 | 31,264 |
| USD | 9,280,709 | PHP | 512,850,139 | UBS AG | 3/15/24 | 163,636 |
| USD | 6,191,893 | PHP | 344,362,126 | UBS AG | 3/15/24 | 70,076 |
| PLN | 32,742,878 | USD | 8,331,010 | Bank of America N.A. | 3/15/24 | (157,871) |
| PLN | 24,336,023 | USD | 6,165,070 | Bank of America N.A. | 3/15/24 | (90,415) |
| PLN | 38,375,833 | USD | 9,533,712 | Bank of America N.A. | 3/15/24 | 45,501 |
| PLN | 24,952,895 | USD | 6,186,061 | Goldman Sachs & Co. | 3/15/24 | 42,576 |
| PLN | 44,995,168 | USD | 11,189,255 | JPMorgan Chase Bank N.A. | 3/15/24 | 42,249 |
| PLN | 27,005,238 | USD | 6,676,184 | JPMorgan Chase Bank N.A. | 3/15/24 | 64,749 |
| PLN | 25,146,893 | USD | 6,261,167 | JPMorgan Chase Bank N.A. | 3/15/24 | 15,895 |
| PLN | 25,026,903 | USD | 6,309,063 | UBS AG | 3/15/24 | (61,953) |
| USD | 6,269,093 | PLN | 25,290,206 | Bank of America N.A. | 3/15/24 | (43,741) |
| USD | 6,584,406 | PLN | 26,388,712 | Goldman Sachs & Co. | 3/15/24 | (2,633) |
| USD | 3,131,690 | PLN | 12,601,357 | Goldman Sachs & Co. | 3/15/24 | (13,807) |
| USD | 6,364,647 | PLN | 25,324,971 | JPMorgan Chase Bank N.A. | 3/15/24 | 43,135 |
| USD | 4,643,604 | PLN | 18,652,953 | Morgan Stanley | 3/15/24 | (12,468) |

| | | | | | | |
|-----|-------------|-----|-------------|--------------------------|---------|-----------|
| USD | 1,856,191 | PLN | 7,449,760 | UBS AG | 3/15/24 | (3,387) |
| USD | 8,371,784 | PLN | 33,253,632 | UBS AG | 3/15/24 | 71,153 |
| USD | 6,318,182 | PLN | 25,160,845 | UBS AG | 3/15/24 | 37,638 |
| USD | 6,225,762 | PLN | 24,775,624 | UBS AG | 3/15/24 | 41,375 |
| USD | 5,975,783 | PLN | 24,088,411 | UBS AG | 3/15/24 | (37,065) |
| RON | 30,010,488 | USD | 6,514,134 | Goldman Sachs & Co. | 3/15/24 | 637 |
| RON | 57,120,820 | USD | 12,684,372 | UBS AG | 3/15/24 | (284,405) |
| USD | 12,672,339 | RON | 57,560,493 | Goldman Sachs & Co. | 3/15/24 | 176,927 |
| USD | 6,223,284 | RON | 28,603,339 | JPMorgan Chase Bank N.A. | 3/15/24 | 13,981 |
| USD | 1,945,912 | RON | 8,983,275 | UBS AG | 3/15/24 | (4,205) |
| THB | 391,325,078 | USD | 11,126,261 | Bank of America N.A. | 3/15/24 | (59,999) |
| THB | 233,387,278 | USD | 6,700,370 | Bank of America N.A. | 3/15/24 | (100,422) |
| THB | 223,455,320 | USD | 6,438,911 | Bank of America N.A. | 3/15/24 | (119,829) |
| THB | 406,030,429 | USD | 11,434,658 | JPMorgan Chase Bank N.A. | 3/15/24 | 47,456 |
| THB | 228,315,585 | USD | 6,591,197 | JPMorgan Chase Bank N.A. | 3/15/24 | (134,672) |
| THB | 219,705,071 | USD | 6,356,194 | JPMorgan Chase Bank N.A. | 3/15/24 | (143,165) |
| THB | 276,916,611 | USD | 7,804,720 | JPMorgan Chase Bank N.A. | 3/15/24 | 26,191 |
| THB | 438,705,702 | USD | 12,379,528 | Morgan Stanley | 3/15/24 | 26,609 |
| THB | 225,445,767 | USD | 6,356,530 | UBS AG | 3/15/24 | 18,840 |
| USD | 6,255,150 | THB | 220,159,994 | Bank of America N.A. | 3/15/24 | 29,256 |
| USD | 3,119,695 | THB | 109,469,771 | Bank of America N.A. | 3/15/24 | 24,004 |
| USD | 3,119,677 | THB | 109,469,771 | Bank of America N.A. | 3/15/24 | 23,987 |
| USD | 1,164,894 | THB | 41,415,492 | JPMorgan Chase Bank N.A. | 3/15/24 | (6,292) |
| USD | 6,604,215 | THB | 228,899,067 | JPMorgan Chase Bank N.A. | 3/15/24 | 131,190 |
| USD | 7,351,480 | THB | 251,826,066 | JPMorgan Chase Bank N.A. | 3/15/24 | 230,104 |
| USD | 6,264,823 | THB | 215,384,424 | JPMorgan Chase Bank N.A. | 3/15/24 | 173,977 |
| USD | 6,236,306 | THB | 222,536,457 | JPMorgan Chase Bank N.A. | 3/15/24 | (56,792) |
| USD | 6,372,391 | THB | 225,316,093 | JPMorgan Chase Bank N.A. | 3/15/24 | 689 |
| USD | 4,379,193 | THB | 153,681,226 | Morgan Stanley | 3/15/24 | 33,250 |
| USD | 11,069,196 | THB | 393,517,647 | Morgan Stanley | 3/15/24 | (59,071) |
| TRY | 89,318,116 | USD | 2,844,279 | Morgan Stanley | 3/15/24 | (17,280) |
| TRY | 89,318,116 | USD | 2,841,668 | Morgan Stanley | 3/15/24 | (14,668) |
| USD | 2,626,268 | TRY | 83,954,455 | Morgan Stanley | 3/15/24 | (30,967) |
| TWD | 291,089,382 | USD | 9,461,677 | UBS AG | 3/15/24 | (110,003) |
| USD | 9,345,784 | TWD | 291,089,382 | Morgan Stanley | 3/15/24 | (5,890) |
| USD | 7,485,507 | ZAR | 136,940,321 | Goldman Sachs & Co. | 3/15/24 | 196,919 |
| USD | 6,217,825 | ZAR | 116,823,233 | Goldman Sachs & Co. | 3/15/24 | (41) |
| USD | 6,338,161 | ZAR | 115,976,056 | JPMorgan Chase Bank N.A. | 3/15/24 | 165,386 |
| USD | 6,467,665 | ZAR | 119,756,606 | JPMorgan Chase Bank N.A. | 3/15/24 | 93,672 |
| USD | 6,270,586 | ZAR | 116,679,262 | JPMorgan Chase Bank N.A. | 3/15/24 | 60,383 |
| USD | 6,394,707 | ZAR | 120,401,316 | JPMorgan Chase Bank N.A. | 3/15/24 | (13,600) |
| USD | 6,249,716 | ZAR | 117,285,181 | JPMorgan Chase Bank N.A. | 3/15/24 | 7,264 |
| USD | 6,034,050 | ZAR | 116,281,970 | JPMorgan Chase Bank N.A. | 3/15/24 | (155,007) |
| USD | 6,082,781 | ZAR | 116,256,832 | JPMorgan Chase Bank N.A. | 3/15/24 | (104,938) |
| USD | 6,265,617 | ZAR | 118,836,276 | Morgan Stanley | 3/15/24 | (59,392) |
| USD | 6,166,277 | ZAR | 116,842,841 | UBS AG | 3/15/24 | (52,632) |
| ZAR | 63,322,511 | USD | 3,322,816 | Goldman Sachs & Co. | 3/15/24 | 47,497 |
| ZAR | 122,690,953 | USD | 6,440,521 | Goldman Sachs & Co. | 3/15/24 | 89,652 |
| ZAR | 114,179,603 | USD | 6,037,839 | Goldman Sachs & Co. | 3/15/24 | 39,321 |
| ZAR | 120,552,296 | USD | 6,502,137 | JPMorgan Chase Bank N.A. | 3/15/24 | (85,794) |
| ZAR | 121,448,968 | USD | 6,559,442 | JPMorgan Chase Bank N.A. | 3/15/24 | (95,374) |
| ZAR | 117,419,524 | USD | 6,291,254 | JPMorgan Chase Bank N.A. | 3/15/24 | (41,651) |
| ZAR | 127,780,099 | USD | 6,681,912 | JPMorgan Chase Bank N.A. | 3/15/24 | 119,128 |
| ZAR | 113,515,840 | USD | 6,032,224 | JPMorgan Chase Bank N.A. | 3/15/24 | 9,607 |
| ZAR | 119,905,718 | USD | 6,433,773 | Morgan Stanley | 3/15/24 | (51,844) |

| | | | | | | |
|-----|-------------|-----|-----------|--------|---------|-------------------|
| ZAR | 123,317,449 | USD | 6,489,930 | UBS AG | 3/15/24 | 73,588 |
| ZAR | 112,506,888 | USD | 5,988,071 | UBS AG | 3/15/24 | 59 |
| ZAR | 110,867,183 | USD | 5,793,439 | UBS AG | 3/15/24 | 107,418 |
| | | | | | | <u>\$ 133,566</u> |

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation)^ |
|----------------------------|-----------|-----------------|----------------------|---|
| U.S. Treasury Long Bonds | 10 | March 2024 | \$ 1,223,438 | \$ 64,228 |
| U.S. Treasury 2-Year Notes | 25 | March 2024 | 5,141,406 | 42,139 |
| U.S. Treasury 5-Year Notes | 209 | March 2024 | 22,653,641 | 401,264 |
| U.S. Treasury Ultra Bonds | 110 | March 2024 | 14,214,062 | 551,441 |
| | | | <u>\$ 43,232,547</u> | <u>\$ 1,059,072</u> |

^Amount represents value and unrealized appreciation (depreciation).

FUTURES CONTRACTS SOLD

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation)^ |
|-----------------------------------|-----------|-----------------|-----------------|---|
| U.S. Treasury 10-Year Ultra Notes | 404 | March 2024 | \$ 47,217,500 | \$ (1,195,443) |

^Amount represents value and unrealized appreciation (depreciation).

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS[§]

| Reference Entity | Type | Fixed Rate Received (Paid) Quarterly | Termination Date | Notional Amount | Premiums Paid (Received) | Unrealized Appreciation (Depreciation) | Value^ |
|--|------|--------------------------------------|------------------|-----------------|--------------------------|--|-------------------|
| Brazilian Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 16,980,000 | \$ 555,104 | \$ (299,604) | \$ 255,500 |
| Chile Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 7,500,000 | (112,097) | (50,146) | (162,243) |
| Colombia Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 12,830,000 | 653,383 | (278,770) | 374,613 |
| Malaysia Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 6,800,000 | (152,228) | (22,690) | (174,918) |
| Markit CDX Emerging Markets Index Series 39 | Buy | (1.00)% | 6/20/28 | \$ 16,550,000 | 628,016 | (210,309) | 417,707 |
| Markit CDX North America High Yield Index Series 39 | Buy | (5.00)% | 12/20/27 | \$ 12,348,000 | 153,705 | (949,978) | (796,273) |
| Mexico Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 29,560,000 | 225,308 | (390,784) | (165,476) |
| Republic of South Africa Government International Bond | Buy | (1.00)% | 12/20/28 | \$ 10,568,000 | 688,935 | (122,138) | 566,797 |
| | | | | | <u>\$ 2,640,126</u> | <u>\$ (2,324,419)</u> | <u>\$ 315,707</u> |

§Credit default swap agreements enable the fund to buy/sell protection against a credit event of a specific issuer or index. As a seller of credit protection against a security or basket of securities, the fund receives an upfront and/or periodic payment to compensate against potential default events. The fund may attempt to enhance returns by selling protection.

^The value for credit default swap agreements serves as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability or profit at the period end. Increasing values in absolute terms when compared to the notional amount of the credit default swap agreement represent a deterioration of the referenced entity's credit soundness and an increased likelihood or risk of a credit event occurring as defined in the agreement.

CENTRALLY CLEARED INTEREST RATE SWAP AGREEMENTS

| Floating Rate Index | Pay/Receive Floating Rate Index at Termination | Fixed Rate | Termination Date | Notional Amount | Premiums Paid (Received) | Unrealized Appreciation (Depreciation) | Value |
|---------------------|--|------------|------------------|-----------------|--------------------------|--|------------|
| BZDIOVRA | Pay | 11.97% | 1/2/26 | BRL 38,987,649 | \$ (548) | \$ 302,104 | \$ 301,556 |

INTEREST RATE SWAP AGREEMENTS

| Counterparty | Floating Rate Index | Pay/Receive Floating Rate Index at Termination | Fixed Rate | Termination Date | Notional Amount | Value [^] |
|---------------------|---------------------|--|------------|------------------|-----------------|--------------------|
| Goldman Sachs & Co. | BZDIOVRA | Pay | 12.96% | 1/2/26 | BRL 60,455,066 | \$ 817,981 |
| Goldman Sachs & Co. | BZDIOVRA | Pay | 10.85% | 1/2/26 | BRL 27,510,129 | 60,623 |
| Goldman Sachs & Co. | BZDIOVRA | Pay | 10.37% | 1/2/26 | BRL 27,923,471 | (3,970) |
| | | | | | | <u>\$ 874,634</u> |

[^]Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

| | | |
|----------|---|---|
| BRL | – | Brazilian Real |
| BZDIOVRA | – | Brazil Interbank Deposit Rate |
| CDX | – | Credit Derivatives Indexes |
| CLP | – | Chilean Peso |
| CNY | – | Chinese Yuan |
| COP | – | Colombian Peso |
| CZK | – | Czech Koruna |
| HUF | – | Hungarian Forint |
| IDR | – | Indonesian Rupiah |
| ILS | – | Israeli Shekel |
| INR | – | Indian Rupee |
| KRW | – | South Korean Won |
| MXN | – | Mexican Peso |
| MYR | – | Malaysian Ringgit |
| PEN | – | Peruvian Sol |
| PHP | – | Philippine Peso |
| PLN | – | Polish Zloty |
| RON | – | New Romanian Leu |
| THB | – | Thai Baht |
| TRY | – | Turkish Lira |
| TWD | – | Taiwanese Dollar |
| USD | – | United States Dollar |
| VRN | – | Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown. |
| ZAR | – | South African Rand |

- (1) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$153,365,325, which represented 24.3% of total net assets.
- (2) Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.
- (3) Security is in default.
- (4) Non-income producing.
- (5) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$3,664,641. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (6) Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange contracts, futures contracts and/or swap agreements. At the period end, the aggregate value of securities pledged was \$6,094,279.
- (7) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$3,893,059, which includes securities collateral of \$53,651.
- (8) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, and sovereign governments and agencies are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Hybrid securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Preferred stocks and convertible preferred stocks with perpetual maturities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

| | Level 1 | Level 2 | Level 3 |
|---|---------------------|-----------------------|----------|
| Assets | | | |
| Investment Securities | | | |
| Sovereign Governments and Agencies | — | \$ 400,454,953 | — |
| Corporate Bonds | — | 136,824,923 | — |
| U.S. Treasury Securities | — | 14,287,244 | — |
| Preferred Stocks | — | 1,451,451 | — |
| Short-Term Investments | \$ 3,839,408 | 73,731,038 | — |
| | <u>\$ 3,839,408</u> | <u>\$ 626,749,609</u> | <u>—</u> |
| Other Financial Instruments | | | |
| Futures Contracts | \$ 1,059,072 | — | — |
| Swap Agreements | — | \$ 2,794,777 | — |
| Forward Foreign Currency Exchange Contracts | — | 8,789,342 | — |
| | <u>\$ 1,059,072</u> | <u>\$ 11,584,119</u> | <u>—</u> |
| Liabilities | | | |
| Other Financial Instruments | | | |
| Futures Contracts | \$ 1,195,443 | — | — |
| Swap Agreements | — | \$ 1,302,880 | — |
| Forward Foreign Currency Exchange Contracts | — | 8,655,776 | — |
| | <u>\$ 1,195,443</u> | <u>\$ 9,958,656</u> | <u>—</u> |

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 Investments 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.