

2022 Estimated Distributions as of September 30, 2022*



Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
ASSET ALLOCATION												
BALANCED FUND	I-SHARES	025083734	ABINX	12-20-2022	12-21-2022	0.0749	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.49%
BALANCED FUND	INVESTOR	025083742	TWBIX	12-20-2022	12-21-2022	0.0666	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.44%
BALANCED FUND	R5-SHARES	02508H394	ABGNX	12-20-2022	12-21-2022	0.0749	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.49%
ONE CHOICE® 2025 PORTFOLIO	A-SHARES	02507F605	ARWAX	12-27-2022	12-28-2022	0.2779	12-27-2022	12-28-2022	0.0000	0.2504	1.98%	4.18%
ONE CHOICE® 2025 PORTFOLIO	C-SHARES	02507F498	ARWCX	12-27-2022	12-28-2022	0.1844	12-27-2022	12-28-2022	0.0000	0.2504	1.99%	3.46%
ONE CHOICE® 2025 PORTFOLIO	I-SHARES	02507F704	ARWFX	12-27-2022	12-28-2022	0.3340	12-27-2022	12-28-2022	0.0000	0.2504	1.98%	4.62%
ONE CHOICE® 2025 PORTFOLIO	INVESTOR	02507F506	ARWIX	12-27-2022	12-28-2022	0.3090	12-27-2022	12-28-2022	0.0000	0.2504	1.98%	4.43%
ONE CHOICE® 2025 PORTFOLIO	R6-SHARES	02507J300	ARWDX	12-27-2022	12-28-2022	0.3526	12-27-2022	12-28-2022	0.0000	0.2504	2.73%	6.58%
ONE CHOICE® 2025 PORTFOLIO	R-SHARES	02507F803	ARWRX	12-27-2022	12-28-2022	0.2467	12-27-2022	12-28-2022	0.0000	0.2504	1.99%	3.95%
ONE CHOICE® 2030 PORTFOLIO	A-SHARES	02507F621	ARCMX	12-27-2022	12-28-2022	0.2486	12-27-2022	12-28-2022	0.0000	0.3299	2.97%	5.22%
ONE CHOICE® 2030 PORTFOLIO	C-SHARES	02507F480	ARWOX	12-27-2022	12-28-2022	0.1665	12-27-2022	12-28-2022	0.0000	0.3299	2.98%	4.49%
ONE CHOICE® 2030 PORTFOLIO	I-SHARES	02507F647	ARCSX	12-27-2022	12-28-2022	0.2979	12-27-2022	12-28-2022	0.0000	0.3299	2.96%	5.64%
ONE CHOICE® 2030 PORTFOLIO	INVESTOR	02507F654	ARCVX	12-27-2022	12-28-2022	0.2760	12-27-2022	12-28-2022	0.0000	0.3299	2.96%	5.44%
ONE CHOICE® 2030 PORTFOLIO	R6-SHARES	02507J409	ARCUX	12-27-2022	12-28-2022	0.3143	12-27-2022	12-28-2022	0.0000	0.3299	3.30%	6.44%
ONE CHOICE® 2030 PORTFOLIO	R-SHARES	02507F639	ARCRX	12-27-2022	12-28-2022	0.2212	12-27-2022	12-28-2022	0.0000	0.3299	2.98%	4.97%
ONE CHOICE® 2035 PORTFOLIO	A-SHARES	02507F878	ARYAX	12-27-2022	12-28-2022	0.2586	12-27-2022	12-28-2022	0.0000	0.4347	3.11%	4.96%
ONE CHOICE® 2035 PORTFOLIO	C-SHARES	02507F472	ARLCX	12-27-2022	12-28-2022	0.1553	12-27-2022	12-28-2022	0.0000	0.4347	3.13%	4.25%
ONE CHOICE® 2035 PORTFOLIO	I-SHARES	02507F860	ARLIX	12-27-2022	12-28-2022	0.3206	12-27-2022	12-28-2022	0.0000	0.4347	3.10%	5.38%
ONE CHOICE® 2035 PORTFOLIO	INVESTOR	02507F886	ARYIX	12-27-2022	12-28-2022	0.2930	12-27-2022	12-28-2022	0.0000	0.4347	3.11%	5.20%
ONE CHOICE® 2035 PORTFOLIO	R6-SHARES	02507J508	ARLDX	12-27-2022	12-28-2022	0.3412	12-27-2022	12-28-2022	0.0000	0.4347	4.64%	8.29%
ONE CHOICE® 2035 PORTFOLIO	R-SHARES	02507F852	ARYRX	12-27-2022	12-28-2022	0.2242	12-27-2022	12-28-2022	0.0000	0.4347	3.11%	4.72%
ONE CHOICE® 2040 PORTFOLIO	A-SHARES	02507F571	ARDMX	12-27-2022	12-28-2022	0.2181	12-27-2022	12-28-2022	0.0000	0.4676	4.01%	5.89%
ONE CHOICE® 2040 PORTFOLIO	C-SHARES	02507F464	ARNOX	12-27-2022	12-28-2022	0.1321	12-27-2022	12-28-2022	0.0000	0.4676	4.04%	5.18%
ONE CHOICE® 2040 PORTFOLIO	I-SHARES	02507F597	ARDSX	12-27-2022	12-28-2022	0.2696	12-27-2022	12-28-2022	0.0000	0.4676	4.00%	6.31%
ONE CHOICE® 2040 PORTFOLIO	INVESTOR	02507F613	ARDVX	12-27-2022	12-28-2022	0.2467	12-27-2022	12-28-2022	0.0000	0.4676	4.01%	6.12%
ONE CHOICE® 2040 PORTFOLIO	R6-SHARES	02507J607	ARDUX	12-27-2022	12-28-2022	0.2868	12-27-2022	12-28-2022	0.0000	0.4676	4.57%	7.37%
ONE CHOICE® 2040 PORTFOLIO	R-SHARES	02507F589	ARDRX	12-27-2022	12-28-2022	0.1894	12-27-2022	12-28-2022	0.0000	0.4676	4.02%	5.65%
ONE CHOICE® 2045 PORTFOLIO	A-SHARES	02507F837	AROAX	12-27-2022	12-28-2022	0.2040	12-27-2022	12-28-2022	0.0000	0.6017	4.07%	5.45%
ONE CHOICE® 2045 PORTFOLIO	C-SHARES	02507F456	AROCX	12-27-2022	12-28-2022	0.0949	12-27-2022	12-28-2022	0.0000	0.6017	4.10%	4.75%
ONE CHOICE® 2045 PORTFOLIO	I-SHARES	02507F829	AOOIX	12-27-2022	12-28-2022	0.2695	12-27-2022	12-28-2022	0.0000	0.6017	4.05%	5.86%
ONE CHOICE® 2045 PORTFOLIO	INVESTOR	02507F845	AROIX	12-27-2022	12-28-2022	0.2404	12-27-2022	12-28-2022	0.0000	0.6017	4.06%	5.68%
ONE CHOICE® 2045 PORTFOLIO	R6-SHARES	02507J706	ARDOX	12-27-2022	12-28-2022	0.2913	12-27-2022	12-28-2022	0.0000	0.6017	6.40%	9.50%
ONE CHOICE® 2045 PORTFOLIO	R-SHARES	02507F811	ARORX	12-27-2022	12-28-2022	0.1676	12-27-2022	12-28-2022	0.0000	0.6017	4.07%	5.21%
ONE CHOICE® 2050 PORTFOLIO	A-SHARES	02507F530	ARFMX	12-27-2022	12-28-2022	0.1600	12-27-2022	12-28-2022	0.0000	0.6118	4.97%	6.27%
ONE CHOICE® 2050 PORTFOLIO	C-SHARES	02507F449	ARFDX	12-27-2022	12-28-2022	0.0694	12-27-2022	12-28-2022	0.0000	0.6118	5.01%	5.57%
ONE CHOICE® 2050 PORTFOLIO	I-SHARES	02507F555	ARFSX	12-27-2022	12-28-2022	0.2145	12-27-2022	12-28-2022	0.0000	0.6118	4.95%	6.69%
ONE CHOICE® 2050 PORTFOLIO	INVESTOR	02507F563	ARFVX	12-27-2022	12-28-2022	0.1903	12-27-2022	12-28-2022	0.0000	0.6118	4.96%	6.51%
ONE CHOICE® 2050 PORTFOLIO	R6-SHARES	02507J805	ARFEX	12-27-2022	12-28-2022	0.2326	12-27-2022	12-28-2022	0.0000	0.6118	5.65%	7.80%
ONE CHOICE® 2050 PORTFOLIO	R-SHARES	02507F548	ARFWX	12-27-2022	12-28-2022	0.1298	12-27-2022	12-28-2022	0.0000	0.6118	4.98%	6.03%
ONE CHOICE® 2055 PORTFOLIO	A-SHARES	02507F399	AREMX	12-27-2022	12-28-2022	0.1634	12-27-2022	12-28-2022	0.0000	0.6337	4.63%	5.83%
ONE CHOICE® 2055 PORTFOLIO	C-SHARES	02507F381	AREFX	12-27-2022	12-28-2022	0.0626	12-27-2022	12-28-2022	0.0000	0.6337	4.69%	5.15%
ONE CHOICE® 2055 PORTFOLIO	I-SHARES	02507F415	ARENX	12-27-2022	12-28-2022	0.2238	12-27-2022	12-28-2022	0.0000	0.6337	4.62%	6.25%
ONE CHOICE® 2055 PORTFOLIO	INVESTOR	02507F423	AREVX	12-27-2022	12-28-2022	0.1970	12-27-2022	12-28-2022	0.0000	0.6337	4.62%	6.05%
ONE CHOICE® 2055 PORTFOLIO	R6-SHARES	02507J888	AREUX	12-27-2022	12-28-2022	0.2440	12-27-2022	12-28-2022	0.0000	0.6337	5.58%	7.73%
ONE CHOICE® 2055 PORTFOLIO	R-SHARES	02507F373	AREOX	12-27-2022	12-28-2022	0.1298	12-27-2022	12-28-2022	0.0000	0.6337	4.63%	5.58%
ONE CHOICE® 2060 PORTFOLIO	A-SHARES	02507F167	ARGMX	12-27-2022	12-28-2022	0.1551	12-27-2022	12-28-2022	0.0000	0.7462	5.96%	7.20%
ONE CHOICE® 2060 PORTFOLIO	C-SHARES	02507F159	ARGHX	12-27-2022	12-28-2022	0.0630	12-27-2022	12-28-2022	0.0000	0.7462	6.04%	6.55%
ONE CHOICE® 2060 PORTFOLIO	I-SHARES	02507F183	ARGNX	12-27-2022	12-28-2022	0.2103	12-27-2022	12-28-2022	0.0000	0.7462	5.94%	7.61%
ONE CHOICE® 2060 PORTFOLIO	INVESTOR	02507F191	ARGVX	12-27-2022	12-28-2022	0.1858	12-27-2022	12-28-2022	0.0000	0.7462	5.95%	7.43%
ONE CHOICE® 2060 PORTFOLIO	R6-SHARES	02507J870	ARGDX	12-27-2022	12-28-2022	0.2288	12-27-2022	12-28-2022	0.0000	0.7462	5.92%	7.73%
ONE CHOICE® 2060 PORTFOLIO	R-SHARES	02507F142	ARGRX	12-27-2022	12-28-2022	0.1244	12-27-2022	12-28-2022	0.0000	0.7462	5.97%	6.97%
ONE CHOICE® 2065 PORTFOLIO	A-SHARES	02507J847	ARHMX	12-27-2022	12-28-2022	0.1193	12-27-2022	12-28-2022	0.0000	0.3115	3.19%	4.41%
ONE CHOICE® 2065 PORTFOLIO	C-SHARES	02507J839	ARHEX	12-27-2022	12-28-2022	0.0474	12-27-2022	12-28-2022	0.0000	0.3115	3.21%	3.70%
ONE CHOICE® 2065 PORTFOLIO	I-SHARES	02507J854	ARHUX	12-27-2022	12-28-2022	0.1625	12-27-2022	12-28-2022	0.0000	0.3115	3.18%	4.84%

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ONE CHOICE@ 2065 PORTFOLIO	INVESTOR	02507J862	ARHVX	12-27-2022	12-28-2022	0.1433	12-27-2022	12-28-2022	0.0000	0.3115	3.18%	4.65%
ONE CHOICE@ 2065 PORTFOLIO	R6-SHARES	02507J813	ARHSX	12-27-2022	12-28-2022	0.1769	12-27-2022	12-28-2022	0.0000	0.3115	3.17%	4.97%
ONE CHOICE@ 2065 PORTFOLIO	R-SHARES	02507J821	ARHFX	12-27-2022	12-28-2022	0.0954	12-27-2022	12-28-2022	0.0000	0.3115	3.19%	4.17%
ONE CHOICE@ BLEND+ 2015 PORTFOLIO	A-SHARES	02507J771	AAAJX	12-27-2022	12-28-2022	0.2294	12-27-2022	12-28-2022	0.0000	0.0065	0.07%	2.71%
ONE CHOICE@ BLEND+ 2015 PORTFOLIO	I-SHARES	02507J789	AAAHX	12-27-2022	12-28-2022	0.2681	12-27-2022	12-28-2022	0.0000	0.0065	0.07%	3.15%
ONE CHOICE@ BLEND+ 2015 PORTFOLIO	INVESTOR	02507J797	AAAFX	12-27-2022	12-28-2022	0.2509	12-27-2022	12-28-2022	0.0000	0.0065	0.07%	2.96%
ONE CHOICE@ BLEND+ 2015 PORTFOLIO	R6-SHARES	02507J755	AAALX	12-27-2022	12-28-2022	0.2810	12-27-2022	12-28-2022	0.0000	0.0065	0.07%	3.29%
ONE CHOICE@ BLEND+ 2015 PORTFOLIO	R-SHARES	02507J763	AAAKX	12-27-2022	12-28-2022	0.2079	12-27-2022	12-28-2022	0.0000	0.0065	0.07%	2.47%
ONE CHOICE@ BLEND+ 2020 PORTFOLIO	A-SHARES	02507J722	AABEX	12-27-2022	12-28-2022	0.2375	12-27-2022	12-28-2022	0.0000	0.0000	0.00%	2.73%
ONE CHOICE@ BLEND+ 2020 PORTFOLIO	I-SHARES	02507J730	AAAOX	12-27-2022	12-28-2022	0.2762	12-27-2022	12-28-2022	0.0000	0.0000	0.00%	3.17%
ONE CHOICE@ BLEND+ 2020 PORTFOLIO	INVESTOR	02507J748	AAAMX	12-27-2022	12-28-2022	0.2590	12-27-2022	12-28-2022	0.0000	0.0000	0.00%	2.97%
ONE CHOICE@ BLEND+ 2020 PORTFOLIO	R6-SHARES	02507J698	AABHX	12-27-2022	12-28-2022	0.2891	12-27-2022	12-28-2022	0.0000	0.0000	0.00%	3.31%
ONE CHOICE@ BLEND+ 2020 PORTFOLIO	R-SHARES	02507J714	AABGX	12-27-2022	12-28-2022	0.2160	12-27-2022	12-28-2022	0.0000	0.0000	0.00%	2.49%
ONE CHOICE@ BLEND+ 2025 PORTFOLIO	A-SHARES	02507J664	AABQX	12-27-2022	12-28-2022	0.2248	12-27-2022	12-28-2022	0.0000	0.0264	0.31%	2.94%
ONE CHOICE@ BLEND+ 2025 PORTFOLIO	I-SHARES	02507J672	AABKX	12-27-2022	12-28-2022	0.2628	12-27-2022	12-28-2022	0.0000	0.0264	0.31%	3.37%
ONE CHOICE@ BLEND+ 2025 PORTFOLIO	INVESTOR	02507J680	AABJX	12-27-2022	12-28-2022	0.2459	12-27-2022	12-28-2022	0.0000	0.0264	0.31%	3.18%
ONE CHOICE@ BLEND+ 2025 PORTFOLIO	R6-SHARES	02507J649	AABVX	12-27-2022	12-28-2022	0.2755	12-27-2022	12-28-2022	0.0000	0.0264	0.31%	3.51%
ONE CHOICE@ BLEND+ 2025 PORTFOLIO	R-SHARES	02507J656	AABRX	12-27-2022	12-28-2022	0.2037	12-27-2022	12-28-2022	0.0000	0.0264	0.31%	2.69%
ONE CHOICE@ BLEND+ 2030 PORTFOLIO	A-SHARES	02507J615	AABZX	12-27-2022	12-28-2022	0.2020	12-27-2022	12-28-2022	0.0000	0.0657	0.77%	3.16%
ONE CHOICE@ BLEND+ 2030 PORTFOLIO	I-SHARES	02507J623	AAEWX	12-27-2022	12-28-2022	0.2396	12-27-2022	12-28-2022	0.0000	0.0657	0.77%	3.59%
ONE CHOICE@ BLEND+ 2030 PORTFOLIO	INVESTOR	02507J631	AABWX	12-27-2022	12-28-2022	0.2229	12-27-2022	12-28-2022	0.0000	0.0657	0.77%	3.40%
ONE CHOICE@ BLEND+ 2030 PORTFOLIO	R6-SHARES	02507J581	AACJX	12-27-2022	12-28-2022	0.2521	12-27-2022	12-28-2022	0.0000	0.0657	0.77%	3.73%
ONE CHOICE@ BLEND+ 2030 PORTFOLIO	R-SHARES	02507J599	AACHX	12-27-2022	12-28-2022	0.1812	12-27-2022	12-28-2022	0.0000	0.0657	0.78%	2.92%
ONE CHOICE@ BLEND+ 2035 PORTFOLIO	A-SHARES	02507J557	AACMX	12-27-2022	12-28-2022	0.1798	12-27-2022	12-28-2022	0.0000	0.0688	0.82%	2.97%
ONE CHOICE@ BLEND+ 2035 PORTFOLIO	I-SHARES	02507J565	AACLX	12-27-2022	12-28-2022	0.2169	12-27-2022	12-28-2022	0.0000	0.0688	0.82%	3.41%
ONE CHOICE@ BLEND+ 2035 PORTFOLIO	INVESTOR	02507J573	AACKX	12-27-2022	12-28-2022	0.2004	12-27-2022	12-28-2022	0.0000	0.0688	0.82%	3.21%
ONE CHOICE@ BLEND+ 2035 PORTFOLIO	R6-SHARES	02507J532	AACQX	12-27-2022	12-28-2022	0.2292	12-27-2022	12-28-2022	0.0000	0.0688	0.82%	3.55%
ONE CHOICE@ BLEND+ 2035 PORTFOLIO	R-SHARES	02507J540	AACPX	12-27-2022	12-28-2022	0.1593	12-27-2022	12-28-2022	0.0000	0.0688	0.82%	2.73%
ONE CHOICE@ BLEND+ 2040 PORTFOLIO	A-SHARES	02507J490	AACVX	12-27-2022	12-28-2022	0.1562	12-27-2022	12-28-2022	0.0000	0.0779	0.94%	2.82%
ONE CHOICE@ BLEND+ 2040 PORTFOLIO	I-SHARES	02507J516	AACUX	12-27-2022	12-28-2022	0.1930	12-27-2022	12-28-2022	0.0000	0.0779	0.94%	3.25%
ONE CHOICE@ BLEND+ 2040 PORTFOLIO	INVESTOR	02507J524	AACSX	12-27-2022	12-28-2022	0.1766	12-27-2022	12-28-2022	0.0000	0.0779	0.94%	3.06%
ONE CHOICE@ BLEND+ 2040 PORTFOLIO	R6-SHARES	02507J474	AACZX	12-27-2022	12-28-2022	0.2052	12-27-2022	12-28-2022	0.0000	0.0779	0.93%	3.39%
ONE CHOICE@ BLEND+ 2040 PORTFOLIO	R-SHARES	02507J482	AACWX	12-27-2022	12-28-2022	0.1358	12-27-2022	12-28-2022	0.0000	0.0779	0.94%	2.58%
ONE CHOICE@ BLEND+ 2045 PORTFOLIO	A-SHARES	02507J441	AADKX	12-27-2022	12-28-2022	0.1450	12-27-2022	12-28-2022	0.0000	0.0819	0.99%	2.74%
ONE CHOICE@ BLEND+ 2045 PORTFOLIO	I-SHARES	02507J458	AADJX	12-27-2022	12-28-2022	0.1817	12-27-2022	12-28-2022	0.0000	0.0819	0.98%	3.17%
ONE CHOICE@ BLEND+ 2045 PORTFOLIO	INVESTOR	02507J466	AADHX	12-27-2022	12-28-2022	0.1654	12-27-2022	12-28-2022	0.0000	0.0819	0.99%	2.98%
ONE CHOICE@ BLEND+ 2045 PORTFOLIO	R6-SHARES	02507J425	AADMX	12-27-2022	12-28-2022	0.1939	12-27-2022	12-28-2022	0.0000	0.0819	0.98%	3.31%
ONE CHOICE@ BLEND+ 2045 PORTFOLIO	R-SHARES	02507J433	AADLX	12-27-2022	12-28-2022	0.1247	12-27-2022	12-28-2022	0.0000	0.0819	0.99%	2.50%
ONE CHOICE@ BLEND+ 2050 PORTFOLIO	A-SHARES	02507J383	AADPX	12-27-2022	12-28-2022	0.1331	12-27-2022	12-28-2022	0.0000	0.0845	1.02%	2.63%
ONE CHOICE@ BLEND+ 2050 PORTFOLIO	I-SHARES	02507J391	AADOX	12-27-2022	12-28-2022	0.1696	12-27-2022	12-28-2022	0.0000	0.0845	1.02%	3.07%
ONE CHOICE@ BLEND+ 2050 PORTFOLIO	INVESTOR	02507J417	AADNX	12-27-2022	12-28-2022	0.1534	12-27-2022	12-28-2022	0.0000	0.0845	1.02%	2.88%
ONE CHOICE@ BLEND+ 2050 PORTFOLIO	R6-SHARES	02507J367	AADUX	12-27-2022	12-28-2022	0.1817	12-27-2022	12-28-2022	0.0000	0.0845	1.02%	3.21%
ONE CHOICE@ BLEND+ 2050 PORTFOLIO	R-SHARES	02507J375	AADQX	12-27-2022	12-28-2022	0.1129	12-27-2022	12-28-2022	0.0000	0.0845	1.03%	2.40%
ONE CHOICE@ BLEND+ 2055 PORTFOLIO	A-SHARES	02507J334	AADZX	12-27-2022	12-28-2022	0.1277	12-27-2022	12-28-2022	0.0000	0.0902	1.09%	2.64%
ONE CHOICE@ BLEND+ 2055 PORTFOLIO	I-SHARES	02507J342	AADWX	12-27-2022	12-28-2022	0.1641	12-27-2022	12-28-2022	0.0000	0.0902	1.09%	3.07%
ONE CHOICE@ BLEND+ 2055 PORTFOLIO	INVESTOR	02507J359	AADVX	12-27-2022	12-28-2022	0.1479	12-27-2022	12-28-2022	0.0000	0.0902	1.09%	2.88%
ONE CHOICE@ BLEND+ 2055 PORTFOLIO	R6-SHARES	02507J318	AAEEX	12-27-2022	12-28-2022	0.1762	12-27-2022	12-28-2022	0.0000	0.0902	1.09%	3.22%
ONE CHOICE@ BLEND+ 2055 PORTFOLIO	R-SHARES	02507J326	AAEDX	12-27-2022	12-28-2022	0.1075	12-27-2022	12-28-2022	0.0000	0.0902	1.10%	2.41%
ONE CHOICE@ BLEND+ 2060 PORTFOLIO	A-SHARES	02507J276	AAEHX	12-27-2022	12-28-2022	0.1158	12-27-2022	12-28-2022	0.0000	0.0721	0.88%	2.28%
ONE CHOICE@ BLEND+ 2060 PORTFOLIO	I-SHARES	02507J284	AAEGX	12-27-2022	12-28-2022	0.1522	12-27-2022	12-28-2022	0.0000	0.0721	0.87%	2.71%
ONE CHOICE@ BLEND+ 2060 PORTFOLIO	INVESTOR	02507J292	AAEFX	12-27-2022	12-28-2022	0.1360	12-27-2022	12-28-2022	0.0000	0.0721	0.87%	2.52%
ONE CHOICE@ BLEND+ 2060 PORTFOLIO	R6-SHARES	02507J250	AAEJX	12-27-2022	12-28-2022	0.1643	12-27-2022	12-28-2022	0.0000	0.0721	0.87%	2.86%
ONE CHOICE@ BLEND+ 2060 PORTFOLIO	R-SHARES	02507J268	AAEIX	12-27-2022	12-28-2022	0.0956	12-27-2022	12-28-2022	0.0000	0.0721	0.88%	2.04%
ONE CHOICE@BLEND+ 2065 PORTFOLIO	A-SHARES	02507J227	AAEOX	12-27-2022	12-28-2022	0.1234	12-27-2022	12-28-2022	0.0000	0.1461	1.76%	3.25%
ONE CHOICE@BLEND+ 2065 PORTFOLIO	I-SHARES	02507J235	AAELX	12-27-2022	12-28-2022	0.1599	12-27-2022	12-28-2022	0.0000	0.1461	1.76%	3.69%
ONE CHOICE@BLEND+ 2065 PORTFOLIO	INVESTOR	02507J243	AAEKX	12-27-2022	12-28-2022	0.1437	12-27-2022	12-28-2022	0.0000	0.1461	1.76%	3.49%
ONE CHOICE@BLEND+ 2065 PORTFOLIO	R6-SHARES	02507J193	AAEVX	12-27-2022	12-28-2022	0.1721	12-27-2022	12-28-2022	0.0000	0.1461	1.76%	3.82%
ONE CHOICE@BLEND+ 2065 PORTFOLIO	R-SHARES	02507J219	AAEUX	12-27-2022	12-28-2022	0.1031	12-27-2022	12-28-2022	0.0000	0.1461	1.77%	3.02%
ONE CHOICE@ IN RETIREMENT PORTFOLIO	A-SHARES	02507F787	ARTAX	12-27-2022	12-28-2022	0.1769	12-27-2022	12-28-2022	0.0000	0.2598	2.31%	3.87%
ONE CHOICE@ IN RETIREMENT PORTFOLIO	C-SHARES	02507F431	ATTCX	12-27-2022	12-28-2022	0.1276	12-27-2022	12-28-2022	0.0000	0.2598	2.33%	3.47%

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ONE CHOICE® IN RETIREMENT PORTFOLIO	I-SHARES	02507F779	ATTIX	12-27-2022	12-28-2022	0.1899	12-27-2022	12-28-2022	0.0000	0.2598	2.31%	3.99%
ONE CHOICE® IN RETIREMENT PORTFOLIO	INVESTOR	02507F795	ARTOX	12-27-2022	12-28-2022	0.1842	12-27-2022	12-28-2022	0.0000	0.2598	2.31%	3.94%
ONE CHOICE® IN RETIREMENT PORTFOLIO	R6-SHARES	02507J102	ARDTX	12-27-2022	12-28-2022	0.1943	12-27-2022	12-28-2022	0.0000	0.2598	2.95%	5.16%
ONE CHOICE® IN RETIREMENT PORTFOLIO	R-SHARES	02507F761	ARSRX	12-27-2022	12-28-2022	0.1697	12-27-2022	12-28-2022	0.0000	0.2598	2.31%	3.82%
ONE CHOICE® PORTFOLIO: AGGRESSIVE	INVESTOR	02507F220	AOGIX	12-27-2022	12-28-2022	0.3502	12-27-2022	12-28-2022	0.0070	1.2090	8.82%	11.37%
ONE CHOICE® PORTFOLIO: AGGRESSIVE	R-SHARES	02507F225	AORYX	12-27-2022	12-28-2022	0.2827	12-27-2022	12-28-2022	0.0070	1.2090	8.84%	10.90%
ONE CHOICE® PORTFOLIO: CONSERVATIVE	INVESTOR	02507F746	AOCIX	12-27-2022	12-28-2022	0.2499	12-27-2022	12-28-2022	0.0000	0.7373	6.10%	8.17%
ONE CHOICE® PORTFOLIO: CONSERVATIVE	R-SHARES	02507F241	AORSX	12-27-2022	12-28-2022	0.2344	12-27-2022	12-28-2022	0.0000	0.7373	6.09%	8.03%
ONE CHOICE® PORTFOLIO: MODERATE	INVESTOR	02507F738	AOMIX	12-27-2022	12-28-2022	0.2392	12-27-2022	12-28-2022	0.0050	0.9767	7.34%	9.13%
ONE CHOICE® PORTFOLIO: MODERATE	R-SHARES	02507F233	AORMX	12-27-2022	12-28-2022	0.2221	12-27-2022	12-28-2022	0.0050	0.9767	7.34%	9.00%
ONE CHOICE® PORTFOLIO: VERY AGGRESSIVE	INVESTOR	02507F712	AOVIX	12-27-2022	12-28-2022	0.2572	12-27-2022	12-28-2022	0.0000	1.6650	10.63%	12.27%
ONE CHOICE® PORTFOLIO: VERY AGGRESSIVE	R-SHARES	02507F217	AORVX	12-27-2022	12-28-2022	0.1807	12-27-2022	12-28-2022	0.0000	1.6650	10.65%	11.81%
ONE CHOICE® PORTFOLIO: VERY CONSERVATIVE	INVESTOR	02507F753	AONIX	12-27-2022	12-28-2022	0.2687	12-27-2022	12-28-2022	0.0000	0.3830	3.47%	5.90%
ONE CHOICE® PORTFOLIO: VERY CONSERVATIVE	R-SHARES	02507F258	AORHX	12-27-2022	12-28-2022	0.2545	12-27-2022	12-28-2022	0.0000	0.3830	3.47%	5.77%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	A-SHARES	025085887	ACVAX	12-27-2022	12-28-2022	0.1213	12-27-2022	12-28-2022	0.0000	0.2461	3.72%	5.56%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	C-SHARES	025085838	ASTAX	12-27-2022	12-28-2022	0.0733	12-27-2022	12-28-2022	0.0000	0.2461	3.88%	5.03%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	I-SHARES	025085853	AAAIK	12-27-2022	12-28-2022	0.1501	12-27-2022	12-28-2022	0.0000	0.2461	3.80%	6.11%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	INVESTOR	025085705	TWSAX	12-27-2022	12-28-2022	0.1373	12-27-2022	12-28-2022	0.0000	0.2461	3.76%	5.86%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	R5-SHARES	025085499	ASAX	12-27-2022	12-28-2022	0.1501	12-27-2022	12-28-2022	0.0000	0.2461	3.80%	6.11%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	R6-SHARES	025085622	AAAU	12-27-2022	12-28-2022	0.1597	12-27-2022	12-28-2022	0.0000	0.2461	3.81%	6.28%
STRATEGIC ALLOCATION: AGGRESSIVE FUND	R-SHARES	025085713	AAARX	12-27-2022	12-28-2022	0.1053	12-27-2022	12-28-2022	0.0000	0.2461	3.73%	5.33%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	A-SHARES	025085309	ACCA	12-27-2022	12-28-2022	0.0479	12-27-2022	12-28-2022	0.0000	0.1240	2.53%	3.50%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	C-SHARES	025085739	AACCX	12-27-2022	12-28-2022	0.0385	12-27-2022	12-28-2022	0.0000	0.1240	2.58%	3.39%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	I-SHARES	025085879	ACCIX	12-27-2022	12-28-2022	0.0536	12-27-2022	12-28-2022	0.0000	0.1240	2.52%	3.61%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	INVESTOR	025085101	TWSCX	12-27-2022	12-28-2022	0.0511	12-27-2022	12-28-2022	0.0000	0.1240	2.52%	3.56%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	R5-SHARES	025085523	AACGX	12-27-2022	12-28-2022	0.0536	12-27-2022	12-28-2022	0.0000	0.1240	2.52%	3.60%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	R6-SHARES	025085648	AACDX	12-27-2022	12-28-2022	0.0555	12-27-2022	12-28-2022	0.0000	0.1240	2.52%	3.65%
STRATEGIC ALLOCATION: CONSERVATIVE FUND	R-SHARES	025085721	AACRX	12-27-2022	12-28-2022	0.0448	12-27-2022	12-28-2022	0.0000	0.1240	2.53%	3.44%
STRATEGIC ALLOCATION: MODERATE FUND	A-SHARES	025085606	ACOA	12-27-2022	12-28-2022	0.0626	12-27-2022	12-28-2022	0.0000	0.2171	3.98%	5.12%
STRATEGIC ALLOCATION: MODERATE FUND	C-SHARES	025085846	ASTCX	12-27-2022	12-28-2022	0.0123	12-27-2022	12-28-2022	0.0000	0.2171	4.09%	4.32%
STRATEGIC ALLOCATION: MODERATE FUND	I-SHARES	025085861	ASAMX	12-27-2022	12-28-2022	0.0689	12-27-2022	12-28-2022	0.0000	0.2171	3.96%	5.22%
STRATEGIC ALLOCATION: MODERATE FUND	INVESTOR	025085408	TWSMX	12-27-2022	12-28-2022	0.0661	12-27-2022	12-28-2022	0.0000	0.2171	3.96%	5.17%
STRATEGIC ALLOCATION: MODERATE FUND	R5-SHARES	025085515	ASMUX	12-27-2022	12-28-2022	0.0689	12-27-2022	12-28-2022	0.0000	0.2171	3.95%	5.21%
STRATEGIC ALLOCATION: MODERATE FUND	R6-SHARES	025085630	ASMDX	12-27-2022	12-28-2022	0.0710	12-27-2022	12-28-2022	0.0000	0.2171	3.97%	5.27%
STRATEGIC ALLOCATION: MODERATE FUND	R-SHARES	025085820	ASMRX	12-27-2022	12-28-2022	0.0524	12-27-2022	12-28-2022	0.0000	0.2171	4.01%	4.98%
BLEND												
EQUITY GROWTH FUND	A-SHARES	02507M709	BEQAX	12-20-2022	12-21-2022	0.0531	12-20-2022	12-21-2022	0.0000	1.6535	7.14%	7.37%
EQUITY GROWTH FUND	C-SHARES	02507M790	AEYCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	1.6535	7.33%	7.33%
EQUITY GROWTH FUND	I-SHARES	02507M808	AMEIX	12-20-2022	12-21-2022	0.0816	12-20-2022	12-21-2022	0.0000	1.6535	7.11%	7.46%
EQUITY GROWTH FUND	INVESTOR	02507M600	BEQGX	12-20-2022	12-21-2022	0.0689	12-20-2022	12-21-2022	0.0000	1.6535	7.12%	7.42%
EQUITY GROWTH FUND	R5-SHARES	02508G867	AEYGX	12-20-2022	12-21-2022	0.0816	12-20-2022	12-21-2022	0.0000	1.6535	7.11%	7.46%
EQUITY GROWTH FUND	R-SHARES	02507M766	AEYRX	12-20-2022	12-21-2022	0.0373	12-20-2022	12-21-2022	0.0000	1.6535	7.14%	7.30%
SMALL COMPANY FUND	A-SHARES	02507M824	ASQAX	12-20-2022	12-21-2022	0.0062	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.05%
SMALL COMPANY FUND	C-SHARES	02507M329	ASQCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL COMPANY FUND	I-SHARES	02507M832	ASCQX	12-20-2022	12-21-2022	0.0287	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.23%
SMALL COMPANY FUND	INVESTOR	02507M840	ASQIX	12-20-2022	12-21-2022	0.0220	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.18%
SMALL COMPANY FUND	R5-SHARES	02508G826	ASQGX	12-20-2022	12-21-2022	0.0287	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.23%
SMALL COMPANY FUND	R-SHARES	02507M774	ASCRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SUSTAINABLE EQUITY	A-SHARES	025083130	AFDAX	12-20-2022	12-21-2022	0.2817	12-20-2022	12-21-2022	0.0000	0.4164	1.14%	1.92%
SUSTAINABLE EQUITY	C-SHARES	025083114	AFDCX	12-20-2022	12-21-2022	0.0143	12-20-2022	12-21-2022	0.0000	0.4164	1.19%	1.24%
SUSTAINABLE EQUITY	I-SHARES	02508H709	AFEIX	12-20-2022	12-21-2022	0.4422	12-20-2022	12-21-2022	0.0000	0.4164	1.13%	2.33%
SUSTAINABLE EQUITY	INVESTOR	02508H600	AFDIX	12-20-2022	12-21-2022	0.3709	12-20-2022	12-21-2022	0.0000	0.4164	1.14%	2.15%
SUSTAINABLE EQUITY	R5-SHARES	02508H295	AFDGX	12-20-2022	12-21-2022	0.4422	12-20-2022	12-21-2022	0.0000	0.4164	1.13%	2.33%
SUSTAINABLE EQUITY	R6-SHARES	02508H238	AFEDX	12-20-2022	12-21-2022	0.4957	12-20-2022	12-21-2022	0.0000	0.4164	1.13%	2.47%
SUSTAINABLE EQUITY	R-SHARES	02508H808	AFDRX	12-20-2022	12-21-2022	0.1926	12-20-2022	12-21-2022	0.0000	0.4164	1.15%	1.69%
SUSTAINABLE EQUITY	Y-SHARES	02508H287	AFYDX	12-20-2022	12-21-2022	0.4957	12-20-2022	12-21-2022	0.0000	0.4164	1.13%	2.47%
GROWTH												
DISCIPLINED GROWTH FUND	A-SHARES	02507M642	ADCVX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
DISCIPLINED GROWTH FUND	C-SHARES	02507M527	ADCCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
DISCIPLINED GROWTH FUND	I-SHARES	02507M667	ADCIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%

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DISCIPLINED GROWTH FUND	INVESTOR	02507M675	ADSIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
DISCIPLINED GROWTH FUND	R5-SHARES	02508G883	ADGGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
DISCIPLINED GROWTH FUND	R-SHARES	02507M659	ADRRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
DISCIPLINED GROWTH FUND	Y-SHARES	02508G875	ADCYX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
FOCUSED DYNAMIC GROWTH	A-SHARES	02507H700	ACFDX	12-06-2022	12-07-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
FOCUSED DYNAMIC GROWTH	I-SHARES	02507H601	ACFSX	12-06-2022	12-07-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
FOCUSED DYNAMIC GROWTH	INVESTOR	02507H502	ACFOX	12-06-2022	12-07-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
FOCUSED DYNAMIC GROWTH	R6-SHARES	02507H833	ACFNX	12-06-2022	12-07-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
FOCUSED DYNAMIC GROWTH	R-SHARES	02507H809	ACFCX	12-06-2022	12-07-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
GROWTH FUND	A-SHARES	025083403	TCRAX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.7247	2.10%	2.10%
GROWTH FUND	C-SHARES	02508H626	TWRGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.7247	2.34%	2.34%
GROWTH FUND	I-SHARES	025083205	TWGIX	12-20-2022	12-21-2022	0.0745	12-20-2022	12-21-2022	0.0000	0.7247	1.94%	2.14%
GROWTH FUND	INVESTOR	025083106	TWCGX	12-20-2022	12-21-2022	0.0037	12-20-2022	12-21-2022	0.0000	0.7247	2.00%	2.01%
GROWTH FUND	R5-SHARES	02508H386	AGWLX	12-20-2022	12-21-2022	0.0745	12-20-2022	12-21-2022	0.0000	0.7247	1.94%	2.14%
GROWTH FUND	R6-SHARES	02508H519	AGRDX	12-20-2022	12-21-2022	0.1276	12-20-2022	12-21-2022	0.0000	0.7247	1.94%	2.28%
GROWTH FUND	R-SHARES	025083189	AGWRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.7247	2.20%	2.20%
GROWTH FUND	Y-SHARES	02508H378	AGYWX	12-20-2022	12-21-2022	0.1276	12-20-2022	12-21-2022	0.0000	0.7247	1.93%	2.27%
HERITAGE FUND	A-SHARES	025083767	ATHAX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	C-SHARES	025083262	AHGCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	I-SHARES	025083783	ATHIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	INVESTOR	025083791	TWHIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	R5-SHARES	02508H360	ATHGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	R6-SHARES	02508H493	ATHDX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	R-SHARES	02508H683	ATHWX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
HERITAGE FUND	Y-SHARES	02508H352	ATHYX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SELECT FUND	A-SHARES	025083809	TWCAX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	10.38%	10.38%
SELECT FUND	C-SHARES	025083239	ACSLX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	12.43%	12.43%
SELECT FUND	I-SHARES	025083601	TWSIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	9.69%	9.69%
SELECT FUND	INVESTOR	025083502	TWCIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	9.98%	9.98%
SELECT FUND	R5-SHARES	02508H345	ASLGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	9.69%	9.69%
SELECT FUND	R6-SHARES	02508H451	ASDEX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	9.64%	9.64%
SELECT FUND	R-SHARES	02508H501	ASERX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	10.61%	10.61%
SELECT FUND	Y-SHARES	02508H337	ASLWX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	8.5538	9.63%	9.63%
SMALL CAP GROWTH FUND	A-SHARES	025083221	ANOAX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	C-SHARES	025083197	ANOCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	I-SHARES	025083320	ANONX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	INVESTOR	025083338	ANOIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	R5-SHARES	02508H329	ANOGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	R6-SHARES	02508H485	ANODX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	R-SHARES	02508H725	ANORX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SMALL CAP GROWTH FUND	Y-SHARES	02508H311	ANOYX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
ULTRA® FUND	A-SHARES	025083858	TWUAX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	8.56%	8.56%
ULTRA® FUND	C-SHARES	025083288	TWCCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	10.91%	10.91%
ULTRA® FUND	I-SHARES	025083874	TWUIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	7.62%	7.62%
ULTRA® FUND	INVESTOR	025083882	TWCUX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	8.01%	8.01%
ULTRA® FUND	R5-SHARES	02508H279	AULGX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	7.61%	7.61%
ULTRA® FUND	R6-SHARES	02508H444	AULDX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	7.56%	7.56%
ULTRA® FUND	R-SHARES	025083171	AULRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	8.94%	8.94%
ULTRA® FUND	Y-SHARES	02508H261	AULYX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	4.8427	7.55%	7.55%
INTERNATIONAL												
EMERGING MARKETS FUND	A-SHARES	025086851	AEMMX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	C-SHARES	025086679	ACECX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	I-SHARES	025086877	AMKIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	INVESTOR	025086885	TWMIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	R5-SHARES	02509A802	AEGMX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	R6-SHARES	025086422	AEDMX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	R-SHARES	025086489	AEMRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS FUND	Y-SHARES	02509A885	AEYMX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
EMERGING MARKETS SMALL CAP	A-SHARES	025086265	AECLX	12-20-2022	12-21-2022	0.0884	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.81%
EMERGING MARKETS SMALL CAP	C-SHARES	025086257	AECHX	12-20-2022	12-21-2022	0.0071	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.07%

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
EMERGING MARKETS SMALL CAP	I-SHARES	025086273	AEC SX	12-20-2022	12-21-2022	0.1371	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.24%
EMERGING MARKETS SMALL CAP	INVESTOR	025086281	AECVX	12-20-2022	12-21-2022	0.1154	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.05%
EMERGING MARKETS SMALL CAP	R6-SHARES	025086232	AECTX	12-20-2022	12-21-2022	0.1533	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.38%
EMERGING MARKETS SMALL CAP	R-SHARES	025086240	AECMX	12-20-2022	12-21-2022	0.0613	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.57%
FOCUSSED GLOBAL GROWTH FUND	A-SHARES	025086828	AGGRX	12-20-2022	12-21-2022	0.0503	12-20-2022	12-21-2022	0.0000	0.9719	10.15%	10.67%
FOCUSSED GLOBAL GROWTH FUND	C-SHARES	025086695	AGLCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.9719	13.69%	13.69%
FOCUSSED GLOBAL GROWTH FUND	I-SHARES	025086836	AGGIX	12-20-2022	12-21-2022	0.0946	12-20-2022	12-21-2022	0.0000	0.9719	9.27%	10.18%
FOCUSSED GLOBAL GROWTH FUND	INVESTOR	025086844	TWGGX	12-20-2022	12-21-2022	0.0749	12-20-2022	12-21-2022	0.0000	0.9719	9.58%	10.32%
FOCUSSED GLOBAL GROWTH FUND	R5-SHARES	02509A869	AGFGX	12-20-2022	12-21-2022	0.0946	12-20-2022	12-21-2022	0.0000	0.9719	9.27%	10.17%
FOCUSSED GLOBAL GROWTH FUND	R6-SHARES	025086414	AGGDX	12-20-2022	12-21-2022	0.1094	12-20-2022	12-21-2022	0.0000	0.9719	9.19%	10.22%
FOCUSSED GLOBAL GROWTH FUND	R-SHARES	025086620	AGORX	12-20-2022	12-21-2022	0.0256	12-20-2022	12-21-2022	0.0000	0.9719	10.58%	10.85%
FOCUSSED GLOBAL GROWTH FUND	Y-SHARES	02509A844	AGYGX	12-20-2022	12-21-2022	0.1094	12-20-2022	12-21-2022	0.0000	0.9719	9.17%	10.20%
FOCUSSED INTERNATIONAL GROWTH	A-SHARES	025086190	AFCLX	12-20-2022	12-21-2022	0.0760	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.59%
FOCUSSED INTERNATIONAL GROWTH	C-SHARES	025086182	AFCHX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
FOCUSSED INTERNATIONAL GROWTH	I-SHARES	025086216	AFC SX	12-20-2022	12-21-2022	0.1334	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.02%
FOCUSSED INTERNATIONAL GROWTH	INVESTOR	025086224	AFCNX	12-20-2022	12-21-2022	0.1079	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.83%
FOCUSSED INTERNATIONAL GROWTH	R6-SHARES	025086166	AFCMX	12-20-2022	12-21-2022	0.1526	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.16%
FOCUSSED INTERNATIONAL GROWTH	R-SHARES	025086174	AFCWX	12-20-2022	12-21-2022	0.0441	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.35%
GLOBAL SMALL CAP	A-SHARES	02509A307	AGCLX	12-20-2022	12-21-2022	0.0009	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.01%
GLOBAL SMALL CAP	C-SHARES	02509A406	AGCHX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
GLOBAL SMALL CAP	I-SHARES	02509A208	AGCSX	12-20-2022	12-21-2022	0.0657	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.44%
GLOBAL SMALL CAP	INVESTOR	02509A109	AGCVX	12-20-2022	12-21-2022	0.0369	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.25%
GLOBAL SMALL CAP	R6-SHARES	02509A604	AGCTX	12-20-2022	12-21-2022	0.0873	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.57%
GLOBAL SMALL CAP	R-SHARES	02509A505	AGCWX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL GROWTH FUND	A-SHARES	025086406	TWGAX	12-20-2022	12-21-2022	0.0879	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.92%
INTERNATIONAL GROWTH FUND	C-SHARES	025086687	AIWCX	12-20-2022	12-21-2022	0.0388	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.43%
INTERNATIONAL GROWTH FUND	I-SHARES	025086208	TGRIX	12-20-2022	12-21-2022	0.1174	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.24%
INTERNATIONAL GROWTH FUND	INVESTOR	025086109	TWIEX	12-20-2022	12-21-2022	0.1043	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.09%
INTERNATIONAL GROWTH FUND	R5-SHARES	02509A810	ATGGX	12-20-2022	12-21-2022	0.1174	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.24%
INTERNATIONAL GROWTH FUND	R6-SHARES	025086398	ATGDX	12-20-2022	12-21-2022	0.1272	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.35%
INTERNATIONAL GROWTH FUND	R-SHARES	025086646	ATGRX	12-20-2022	12-21-2022	0.0715	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.74%
INTERNATIONAL GROWTH FUND	Y-SHARES	02509A703	ATYGX	12-20-2022	12-21-2022	0.1272	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.35%
INTERNATIONAL OPPORTUNITIES FUND	A-SHARES	025086455	AIVOX	12-20-2022	12-21-2022	0.0206	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.27%
INTERNATIONAL OPPORTUNITIES FUND	C-SHARES	025086448	AIOCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL OPPORTUNITIES FUND	I-SHARES	025086737	ACIOX	12-20-2022	12-21-2022	0.0549	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.69%
INTERNATIONAL OPPORTUNITIES FUND	INVESTOR	025086745	AIOIX	12-20-2022	12-21-2022	0.0397	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.51%
INTERNATIONAL OPPORTUNITIES FUND	R-SHARES	025086430	AIORX	12-20-2022	12-21-2022	0.0016	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.02%
INTERNATIONAL SMALL-MID CAP	INVESTOR	025086323	ANTSX	12-20-2022	12-21-2022	0.0636	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.78%
INTERNATIONAL VALUE FUND	A-SHARES	025086562	MEQAX	12-20-2022	12-21-2022	0.2310	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	3.60%
INTERNATIONAL VALUE FUND	C-SHARES	025086547	ACCOX	12-20-2022	12-21-2022	0.1981	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	3.10%
INTERNATIONAL VALUE FUND	I-SHARES	025086570	ACVUX	12-20-2022	12-21-2022	0.2507	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	3.94%
INTERNATIONAL VALUE FUND	INVESTOR	025086588	ACEVX	12-20-2022	12-21-2022	0.2419	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	3.80%
INTERNATIONAL VALUE FUND	R6-SHARES	025086380	ACVDX	12-20-2022	12-21-2022	0.2572	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	4.04%
INTERNATIONAL VALUE FUND	R-SHARES	025086539	ACVRX	12-20-2022	12-21-2022	0.2200	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	3.44%
NON-U.S. INTRINSIC VALUE	A-SHARES	02509A778	ANVLX	12-20-2022	12-21-2022	0.3829	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.11%
NON-U.S. INTRINSIC VALUE	I-SHARES	02509A786	ANVHX	12-20-2022	12-21-2022	0.4157	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.52%
NON-U.S. INTRINSIC VALUE	INVESTOR	025086158	ANTUX	12-20-2022	12-21-2022	0.4011	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.33%
NON-U.S. INTRINSIC VALUE	R6-SHARES	02509A752	ANVMX	12-20-2022	12-21-2022	0.4267	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.57%
NON-U.S. INTRINSIC VALUE	R-SHARES	02509A760	ANVRX	12-20-2022	12-21-2022	0.3646	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	4.87%
SPECIALTY												
GLOBAL GOLD FUND	A-SHARES	02507M204	ACGGX	12-20-2022	12-21-2022	0.0957	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.13%
GLOBAL GOLD FUND	C-SHARES	02507M485	AGYCX	12-20-2022	12-21-2022	0.0228	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.28%
GLOBAL GOLD FUND	I-SHARES	02507M469	AGGNX	12-20-2022	12-21-2022	0.1157	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.31%
GLOBAL GOLD FUND	INVESTOR	02507M105	BGEIX	12-20-2022	12-21-2022	0.1068	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.23%
GLOBAL GOLD FUND	R-SHARES	02507M477	AGGWX	12-20-2022	12-21-2022	0.0846	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.01%
GLOBAL REAL ESTATE	A-SHARES	025076498	ARYMX	12-20-2022	12-21-2022	0.1445	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.35%
GLOBAL REAL ESTATE	C-SHARES	025076480	ARYTX	12-20-2022	12-21-2022	0.0654	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.61%
GLOBAL REAL ESTATE	I-SHARES	025076456	ARYNX	12-20-2022	12-21-2022	0.1920	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.79%
GLOBAL REAL ESTATE	INVESTOR	025076464	ARYVX	12-20-2022	12-21-2022	0.1709	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.59%
GLOBAL REAL ESTATE	R5-SHARES	02508F851	ARYGX	12-20-2022	12-21-2022	0.1919	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.79%

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GLOBAL REAL ESTATE	R6-SHARES	025076290	ARYDX	12-20-2022	12-21-2022	0.2078	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.94%
GLOBAL REAL ESTATE	R-SHARES	025076472	ARYWX	12-20-2022	12-21-2022	0.1181	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.10%
GLOBAL REAL ESTATE	Y-SHARES	02508F844	ARYYX	12-20-2022	12-21-2022	0.2078	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.93%
REAL ESTATE FUND	A-SHARES	025076860	AREEX	12-20-2022	12-21-2022	0.1742	12-20-2022	12-21-2022	0.1348	2.9356	12.57%	13.28%
REAL ESTATE FUND	C-SHARES	025076555	ARYCX	12-20-2022	12-21-2022	0.1237	12-20-2022	12-21-2022	0.1348	2.9356	13.00%	13.52%
REAL ESTATE FUND	I-SHARES	025076878	REAX	12-20-2022	12-21-2022	0.2045	12-20-2022	12-21-2022	0.1348	2.9356	12.51%	13.34%
REAL ESTATE FUND	INVESTOR	025076886	REACX	12-20-2022	12-21-2022	0.1911	12-20-2022	12-21-2022	0.1348	2.9356	12.55%	13.33%
REAL ESTATE FUND	R5-SHARES	02508F836	ARREX	12-20-2022	12-21-2022	0.2045	12-20-2022	12-21-2022	0.1348	2.9356	12.51%	13.34%
REAL ESTATE FUND	R6-SHARES	025076282	AREDX	12-20-2022	12-21-2022	0.2146	12-20-2022	12-21-2022	0.1348	2.9356	12.51%	13.39%
REAL ESTATE FUND	R-SHARES	025076548	AREWX	12-20-2022	12-21-2022	0.1574	12-20-2022	12-21-2022	0.1348	2.9356	12.69%	13.34%
REAL ESTATE FUND	Y-SHARES	02508F828	ARYEX	12-20-2022	12-21-2022	0.2146	12-20-2022	12-21-2022	0.1348	2.9356	12.51%	13.39%
UTILITIES FUND	INVESTOR	02507M881	BULIX	12-20-2022	12-21-2022	0.1172	12-20-2022	12-21-2022	0.0000	0.7892	4.90%	5.63%
TAXABLE BOND												
CORE PLUS FUND	A-SHARES	024932543	ACCQX	Daily	12-30-2022	0.0230	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.25%
CORE PLUS FUND	C-SHARES	024932527	ACCKX	Daily	12-30-2022	0.0167	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.18%
CORE PLUS FUND	I-SHARES	02508J101	ACCTX	Daily	12-30-2022	0.0259	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.28%
CORE PLUS FUND	INVESTOR	024932493	ACCNX	Daily	12-30-2022	0.0250	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.27%
CORE PLUS FUND	R5-SHARES	024932485	ACCUX	Daily	12-30-2022	0.0267	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.29%
CORE PLUS FUND	R-SHARES	024932519	ACCPX	Daily	12-30-2022	0.0209	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.22%
DIVERSIFIED BOND FUND	A-SHARES	024932501	ADFAX	Daily	12-30-2022	0.0201	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.22%
DIVERSIFIED BOND FUND	C-SHARES	024932824	CDBCX	Daily	12-30-2022	0.0139	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.15%
DIVERSIFIED BOND FUND	I-SHARES	024932600	ACBPX	Daily	12-30-2022	0.0238	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
DIVERSIFIED BOND FUND	INVESTOR	024932402	ADFIX	Daily	12-30-2022	0.0222	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.24%
DIVERSIFIED BOND FUND	R5-SHARES	02508J200	ADRVX	Daily	12-30-2022	0.0234	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.25%
DIVERSIFIED BOND FUND	R6-SHARES	024932410	ADDVX	Daily	12-30-2022	0.0242	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
DIVERSIFIED BOND FUND	R-SHARES	024932717	ADVRX	Daily	12-30-2022	0.0180	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.20%
DIVERSIFIED BOND FUND	Y-SHARES	02508J309	ADVYX	Daily	12-30-2022	0.0241	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
EMERGING MARKETS DEBT	A-SHARES	025082819	AEDQX	12-20-2022	12-21-2022	0.1174	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.41%
EMERGING MARKETS DEBT	C-SHARES	025082793	AEDHX	12-20-2022	12-21-2022	0.1000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.20%
EMERGING MARKETS DEBT	I-SHARES	025082769	AEDHX	12-20-2022	12-21-2022	0.1256	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.51%
EMERGING MARKETS DEBT	INVESTOR	025082835	AEDVX	12-20-2022	12-21-2022	0.1232	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.48%
EMERGING MARKETS DEBT	R5-SHARES	025082827	AEDJX	12-20-2022	12-21-2022	0.1279	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.54%
EMERGING MARKETS DEBT	R6-SHARES	025082777	AEXDX	12-20-2022	12-21-2022	0.1290	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.55%
EMERGING MARKETS DEBT	R-SHARES	025082785	AEDWX	12-20-2022	12-21-2022	0.1116	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.34%
EMERGING MARKETS DEBT	Y-SHARES	025082751	AEYDX	12-20-2022	12-21-2022	0.1279	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.54%
GINNIE MAE FUND	A-SHARES	025081837	BGNAX	Daily	12-30-2022	0.0200	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.22%
GINNIE MAE FUND	C-SHARES	025081761	BGNCX	Daily	12-30-2022	0.0140	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.16%
GINNIE MAE FUND	I-SHARES	025081654	AGMHX	Daily	12-30-2022	0.0228	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
GINNIE MAE FUND	INVESTOR	025081605	BGNMX	Daily	12-30-2022	0.0220	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.25%
GINNIE MAE FUND	R5-SHARES	025081787	AGMNX	Daily	12-30-2022	0.0236	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
GINNIE MAE FUND	R-SHARES	025081779	AGMWX	Daily	12-30-2022	0.0180	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.20%
GLOBAL BOND	A-SHARES	025082702	AGBAX	12-20-2022	12-21-2022	0.4537	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.20%
GLOBAL BOND	C-SHARES	025082801	AGBTX	12-20-2022	12-21-2022	0.4354	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.08%
GLOBAL BOND	I-SHARES	025082744	AGBHX	12-20-2022	12-21-2022	0.4622	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.25%
GLOBAL BOND	INVESTOR	025082876	AGBVX	12-20-2022	12-21-2022	0.4598	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.24%
GLOBAL BOND	R5-SHARES	025082868	AGBNX	12-20-2022	12-21-2022	0.4646	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.28%
GLOBAL BOND	R6-SHARES	025082850	AGBDX	12-20-2022	12-21-2022	0.4658	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.29%
GLOBAL BOND	R-SHARES	025082884	AGBRX	12-20-2022	12-21-2022	0.4476	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.16%
GLOBAL BOND	Y-SHARES	025082736	AGBWX	12-20-2022	12-21-2022	0.4646	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	5.27%
GOVERNMENT BOND FUND	A-SHARES	025081860	ABTAX	Daily	12-30-2022	0.0223	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.23%
GOVERNMENT BOND FUND	C-SHARES	025081746	ABTCX	Daily	12-30-2022	0.0158	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.16%
GOVERNMENT BOND FUND	I-SHARES	025081647	ABHTX	Daily	12-30-2022	0.0252	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
GOVERNMENT BOND FUND	INVESTOR	025081308	CPTNX	Daily	12-30-2022	0.0244	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.25%
GOVERNMENT BOND FUND	R5-SHARES	025081753	ABTIX	Daily	12-30-2022	0.0261	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.27%
GOVERNMENT BOND FUND	R-SHARES	025081738	ABTRX	Daily	12-30-2022	0.0201	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.21%
HIGH INCOME FUND	A-SHARES	024932147	AHAX	Daily	12-30-2022	0.0402	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.51%
HIGH INCOME FUND	I-SHARES	024932162	AHIIX	Daily	12-30-2022	0.0427	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.54%
HIGH INCOME FUND	INVESTOR	024932170	AHIVX	Daily	12-30-2022	0.0420	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.53%
HIGH INCOME FUND	R5-SHARES	024932139	AHIEX	Daily	12-30-2022	0.0434	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.55%
HIGH INCOME FUND	R6-SHARES	024932121	AHIDX	Daily	12-30-2022	0.0437	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.55%

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
HIGH INCOME FUND	Y-SHARES	024932154	NPHIX	Daily	12-30-2022	0.0434	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.55%
HIGH-YIELD FUND	A-SHARES	024932881	AHYVX	Daily	12-30-2022	0.0207	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.44%
HIGH-YIELD FUND	C-SHARES	024932873	AHDCX	Daily	12-30-2022	0.0175	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.37%
HIGH-YIELD FUND	I-SHARES	02508J507	AHYHX	Daily	12-30-2022	0.0222	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.47%
HIGH-YIELD FUND	INVESTOR	024932808	ABHIX	Daily	12-30-2022	0.0218	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.46%
HIGH-YIELD FUND	R5-SHARES	024932782	ACYIX	Daily	12-30-2022	0.0226	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.48%
HIGH-YIELD FUND	R6-SHARES	024932394	AHYDX	Daily	12-30-2022	0.0228	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.48%
HIGH-YIELD FUND	R-SHARES	024932691	AHYRX	Daily	12-30-2022	0.0196	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.41%
HIGH-YIELD FUND	Y-SHARES	02508J606	AHYLX	Daily	12-30-2022	0.0227	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.48%
INFLATION-ADJUSTED BOND FUND	A-SHARES	025081829	AIAVX	12-20-2022	12-21-2022	0.7950	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.25%
INFLATION-ADJUSTED BOND FUND	C-SHARES	025081720	AINOX	12-20-2022	12-21-2022	0.7519	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	6.87%
INFLATION-ADJUSTED BOND FUND	I-SHARES	025081639	AIAHX	12-20-2022	12-21-2022	0.8151	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.42%
INFLATION-ADJUSTED BOND FUND	INVESTOR	025081704	ACITX	12-20-2022	12-21-2022	0.8093	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.36%
INFLATION-ADJUSTED BOND FUND	R5-SHARES	025081795	AIANX	12-20-2022	12-21-2022	0.8208	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.47%
INFLATION-ADJUSTED BOND FUND	R6-SHARES	025081597	AIADX	12-20-2022	12-21-2022	0.8237	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.49%
INFLATION-ADJUSTED BOND FUND	R-SHARES	025081712	AJARX	12-20-2022	12-21-2022	0.7806	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.08%
INFLATION-ADJUSTED BOND FUND	Y-SHARES	025081621	AIAYX	12-20-2022	12-21-2022	0.8208	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	7.47%
INTERNATIONAL BOND FUND	A-SHARES	025082207	AIBDX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	C-SHARES	025082504	AIQCX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	I-SHARES	025082710	AIBHX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	INVESTOR	025082108	BEGBX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	R5-SHARES	025082306	AIDIX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	R6-SHARES	025082843	AIDDX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	R-SHARES	025082603	AIBRX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
INTERNATIONAL BOND FUND	Y-SHARES	025082694	AIBYX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.00%
SHORT DURATION FUND	A-SHARES	024932477	ACSQX	Daily	12-30-2022	0.0183	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.19%
SHORT DURATION FUND	C-SHARES	024932451	ACSKX	Daily	12-30-2022	0.0118	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.12%
SHORT DURATION FUND	I-SHARES	02508J705	ASHHX	Daily	12-30-2022	0.0213	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.22%
SHORT DURATION FUND	INVESTOR	024932436	ACSIX	Daily	12-30-2022	0.0204	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.21%
SHORT DURATION FUND	R5-SHARES	024932428	ACSUX	Daily	12-30-2022	0.0222	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.23%
SHORT DURATION FUND	R6-SHARES	02508J820	ASDDX	Daily	12-30-2022	0.0226	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.23%
SHORT DURATION FUND	R-SHARES	024932444	ACSPX	Daily	12-30-2022	0.0161	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.17%
SHORT DURATION INFLATION PROTECTION BOND	A-SHARES	024932758	APOAX	12-20-2022	12-21-2022	0.5757	12-20-2022	12-21-2022	0.0105	0.0596	0.68%	6.29%
SHORT DURATION INFLATION PROTECTION BOND	C-SHARES	024932733	APOCX	12-20-2022	12-21-2022	0.4863	12-20-2022	12-21-2022	0.0105	0.0596	0.71%	5.63%
SHORT DURATION INFLATION PROTECTION BOND	I-SHARES	02508J804	APOHX	12-20-2022	12-21-2022	0.5948	12-20-2022	12-21-2022	0.0105	0.0596	0.67%	6.36%
SHORT DURATION INFLATION PROTECTION BOND	INVESTOR	024932774	APOIX	12-20-2022	12-21-2022	0.5893	12-20-2022	12-21-2022	0.0105	0.0596	0.68%	6.35%
SHORT DURATION INFLATION PROTECTION BOND	R5-SHARES	024932766	APISX	12-20-2022	12-21-2022	0.6002	12-20-2022	12-21-2022	0.0105	0.0596	0.67%	6.40%
SHORT DURATION INFLATION PROTECTION BOND	R6-SHARES	024932378	APODX	12-20-2022	12-21-2022	0.6029	12-20-2022	12-21-2022	0.0105	0.0596	0.67%	6.43%
SHORT DURATION INFLATION PROTECTION BOND	R-SHARES	024932725	APORX	12-20-2022	12-21-2022	0.5621	12-20-2022	12-21-2022	0.0105	0.0596	0.67%	6.03%
SHORT DURATION INFLATION PROTECTION BOND	Y-SHARES	02508J887	APOYX	12-20-2022	12-21-2022	0.6002	12-20-2022	12-21-2022	0.0105	0.0596	0.67%	6.40%
SHORT DURATION STRATEGIC INCOME	A-SHARES	024932295	ASADX	Daily	12-30-2022	0.0234	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
SHORT DURATION STRATEGIC INCOME	C-SHARES	024932287	ASCDX	Daily	12-30-2022	0.0175	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.20%
SHORT DURATION STRATEGIC INCOME	I-SHARES	02508J879	ASDHX	Daily	12-30-2022	0.0262	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.29%
SHORT DURATION STRATEGIC INCOME	INVESTOR	024932253	ASDVX	Daily	12-30-2022	0.0254	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.29%
SHORT DURATION STRATEGIC INCOME	R5-SHARES	024932246	ASDJX	Daily	12-30-2022	0.0270	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.30%
SHORT DURATION STRATEGIC INCOME	R6-SHARES	024932261	ASXDX	Daily	12-30-2022	0.0274	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.31%
SHORT DURATION STRATEGIC INCOME	R-SHARES	024932279	ASDRX	Daily	12-30-2022	0.0215	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.24%
SHORT DURATION STRATEGIC INCOME	Y-SHARES	02508J861	ASYDX	Daily	12-30-2022	0.0266	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.30%
SHORT-TERM GOVERNMENT FUND	A-SHARES	025081845	TWAVX	Daily	12-30-2022	0.0130	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.14%
SHORT-TERM GOVERNMENT FUND	C-SHARES	025081696	TWACX	Daily	12-30-2022	0.0000	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.00%
SHORT-TERM GOVERNMENT FUND	I-SHARES	025081662	ASGHX	Daily	12-30-2022	0.0158	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.17%
SHORT-TERM GOVERNMENT FUND	INVESTOR	025081506	TWUSX	Daily	12-30-2022	0.0150	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.16%
SHORT-TERM GOVERNMENT FUND	R5-SHARES	025081670	TWUOX	Daily	12-30-2022	0.0166	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.18%
SHORT-TERM GOVERNMENT FUND	R-SHARES	025081688	TWARX	Daily	12-30-2022	0.0109	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.12%
STRATEGIC INCOME	A-SHARES	024932360	ASIQX	Daily	12-30-2022	0.0285	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.32%
STRATEGIC INCOME	C-SHARES	024932352	ASIHX	Daily	12-30-2022	0.0226	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
STRATEGIC INCOME	I-SHARES	02508J853	ASIGX	Daily	12-30-2022	0.0312	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.36%
STRATEGIC INCOME	INVESTOR	024932329	ASIEX	Daily	12-30-2022	0.0305	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.35%
STRATEGIC INCOME	R5-SHARES	024932311	ASIJX	Daily	12-30-2022	0.0320	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.36%
STRATEGIC INCOME	R6-SHARES	024932337	ASIPX	Daily	12-30-2022	0.0324	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.37%

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
STRATEGIC INCOME	R-SHARES	024932345	ASIW	Daily	12-30-2022	0.0266	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.30%
STRATEGIC INCOME	Y-SHARES	02508J846	ASYX	Daily	12-30-2022	0.0322	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.37%
ZERO COUPON 2025	INVESTOR	024935603	BTTR	12-08-2022	12-09-2022	3.8367	12-08-2022	12-09-2022	0.0000	0.0000	0.00%	3.70%
ZERO COUPON 2025	Advisor	024935850	ACTV	12-08-2022	12-09-2022	3.5782	12-08-2022	12-09-2022	0.0000	0.0000	0.00%	3.66%
TAXABLE MONEY MARKET												
CAPITAL PRESERVATION FUND ²	INVESTOR	025081803	CPFXX	Daily	12-30-2022	0.0017	N/A	N/A	0.0000	0.0000	0.00%	0.17%
PRIME MONEY MARKET FUND ²	A-SHARES	024932204	ACAX	Daily	12-30-2022	0.0017	N/A	N/A	0.0000	0.0000	0.00%	0.17%
PRIME MONEY MARKET FUND ²	C-SHARES	024932303	ARCXX	Daily	12-30-2022	0.0013	N/A	N/A	0.0000	0.0000	0.00%	0.13%
PRIME MONEY MARKET FUND ²	INVESTOR	024932105	BPRXX	Daily	12-30-2022	0.0019	N/A	N/A	0.0000	0.0000	0.00%	0.19%
U.S. GOVERNMENT MONEY MARKET FUND ²	A-SHARES	024932238	AGQXX	Daily	12-30-2022	0.0017	N/A	N/A	0.0000	0.0000	0.00%	0.17%
U.S. GOVERNMENT MONEY MARKET FUND ²	C-SHARES	024932220	AGHXX	Daily	12-30-2022	0.0012	N/A	N/A	0.0000	0.0000	0.00%	0.12%
U.S. GOVERNMENT MONEY MARKET FUND ²	INVESTOR	024932709	TCRXX	Daily	12-30-2022	0.0019	N/A	N/A	0.0000	0.0000	0.00%	0.19%
TAX-FREE BOND												
CALIFORNIA HIGH-YIELD MUNICIPAL FUND	A-SHARES	025075888	CAYAX	Daily	12-30-2022	0.0276	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.30%
CALIFORNIA HIGH-YIELD MUNICIPAL FUND	C-SHARES	025075805	CAYCX	Daily	12-30-2022	0.0214	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.23%
CALIFORNIA HIGH-YIELD MUNICIPAL FUND	I-SHARES	025075789	BCHIX	Daily	12-30-2022	0.0314	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.34%
CALIFORNIA HIGH-YIELD MUNICIPAL FUND	INVESTOR	025075201	BCHYX	Daily	12-30-2022	0.0297	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.32%
CALIFORNIA HIGH-YIELD MUNICIPAL FUND	Y-SHARES	025075771	ACYHX	Daily	12-30-2022	0.0316	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.34%
CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND	A-SHARES	025075821	BCIAX	Daily	12-30-2022	0.0213	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.20%
CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND	C-SHARES	025075813	BCIYX	Daily	12-30-2022	0.0140	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.13%
CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND	I-SHARES	025075839	BCTIX	Daily	12-30-2022	0.0256	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.24%
CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND	INVESTOR	025075508	BCITX	Daily	12-30-2022	0.0237	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.22%
CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND	Y-SHARES	025075763	ACYTX	Daily	12-30-2022	0.0259	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.24%
HIGH-YIELD MUNICIPAL FUND	A-SHARES	024934861	AYMAX	Daily	12-30-2022	0.0282	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.33%
HIGH-YIELD MUNICIPAL FUND	C-SHARES	024934879	AYMCX	Daily	12-30-2022	0.0224	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.26%
HIGH-YIELD MUNICIPAL FUND	I-SHARES	024934663	AYMIX	Daily	12-30-2022	0.0316	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.37%
HIGH-YIELD MUNICIPAL FUND	INVESTOR	024934804	ABHYX	Daily	12-30-2022	0.0301	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.35%
HIGH-YIELD MUNICIPAL FUND	Y-SHARES	024934622	AYMYX	Daily	12-30-2022	0.0319	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.37%
INTERMEDIATE-TERM TAX-FREE BOND FUND	A-SHARES	024934648	TWVOX	Daily	12-30-2022	0.0241	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.23%
INTERMEDIATE-TERM TAX-FREE BOND FUND	C-SHARES	024934630	TWTCX	Daily	12-30-2022	0.0171	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.16%
INTERMEDIATE-TERM TAX-FREE BOND FUND	I-SHARES	024934846	AXBIX	Daily	12-30-2022	0.0283	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.27%
INTERMEDIATE-TERM TAX-FREE BOND FUND	INVESTOR	024934507	TWTIX	Daily	12-30-2022	0.0264	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.25%
INTERMEDIATE-TERM TAX-FREE BOND FUND	Y-SHARES	024934614	ATBYX	Daily	12-30-2022	0.0286	12-06-2022	12-07-2022	0.0000	0.0000	0.00%	0.27%
TAX-FREE MONEY MARKET												
CALIFORNIA TAX-FREE MONEY MARKET FUND ¹	INVESTOR	025075300	BCTXX	Daily	12-30-2022	0.0010	N/A	N/A	0.0000	0.0000	0.00%	0.10%
TAX-FREE MONEY MARKET FUND ¹	INVESTOR	024934408	BNTXX	Daily	12-30-2022	0.0011	N/A	N/A	0.0000	0.0000	0.00%	0.11%
VALUE												
DISCIPLINED CORE VALUE FUND	A-SHARES	02507M402	AMADX	12-20-2022	12-21-2022	0.0993	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.35%
DISCIPLINED CORE VALUE FUND	C-SHARES	02507M816	ACGCX	12-20-2022	12-21-2022	0.0410	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.14%
DISCIPLINED CORE VALUE FUND	I-SHARES	02507M501	AMGIX	12-20-2022	12-21-2022	0.1343	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.47%
DISCIPLINED CORE VALUE FUND	INVESTOR	02507M303	BIGRX	12-20-2022	12-21-2022	0.1188	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.41%
DISCIPLINED CORE VALUE FUND	R5-SHARES	02508G842	AICGX	12-20-2022	12-21-2022	0.1343	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.47%
DISCIPLINED CORE VALUE FUND	R-SHARES	02507M782	AICRX	12-20-2022	12-21-2022	0.0799	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.28%
EQUITY INCOME FUND	A-SHARES	025076407	TWEAX	12-20-2022	12-21-2022	0.0612	12-20-2022	12-21-2022	0.0915	0.4437	6.14%	6.85%
EQUITY INCOME FUND	C-SHARES	025076746	AEYIX	12-20-2022	12-21-2022	0.0433	12-20-2022	12-21-2022	0.0915	0.4437	6.15%	6.65%
EQUITY INCOME FUND	I-SHARES	025076209	ACIIX	12-20-2022	12-21-2022	0.0719	12-20-2022	12-21-2022	0.0915	0.4437	6.14%	6.96%
EQUITY INCOME FUND	INVESTOR	025076100	TWEIX	12-20-2022	12-21-2022	0.0671	12-20-2022	12-21-2022	0.0915	0.4437	6.14%	6.92%
EQUITY INCOME FUND	R5-SHARES	02508F703	AEIUX	12-20-2022	12-21-2022	0.0719	12-20-2022	12-21-2022	0.0915	0.4437	6.14%	6.97%
EQUITY INCOME FUND	R6-SHARES	025076373	AEUDX	12-20-2022	12-21-2022	0.0755	12-20-2022	12-21-2022	0.0915	0.4437	6.13%	7.00%
EQUITY INCOME FUND	R-SHARES	025076670	AEURX	12-20-2022	12-21-2022	0.0552	12-20-2022	12-21-2022	0.0915	0.4437	6.17%	6.81%
EQUITY INCOME FUND	Y-SHARES	02508F810	AEIYX	12-20-2022	12-21-2022	0.0755	12-20-2022	12-21-2022	0.0915	0.4437	6.13%	7.00%
FOCUSSED LARGE CAP VALUE FUND	A-SHARES	025076787	ALPAX	12-20-2022	12-21-2022	0.0454	12-20-2022	12-21-2022	0.0391	0.3176	3.87%	4.37%
FOCUSSED LARGE CAP VALUE FUND	C-SHARES	025076738	ALPCX	12-20-2022	12-21-2022	0.0265	12-20-2022	12-21-2022	0.0391	0.3176	3.87%	4.16%
FOCUSSED LARGE CAP VALUE FUND	I-SHARES	025076779	ALVSX	12-20-2022	12-21-2022	0.0567	12-20-2022	12-21-2022	0.0391	0.3176	3.86%	4.48%
FOCUSSED LARGE CAP VALUE FUND	INVESTOR	025076795	ALVIX	12-20-2022	12-21-2022	0.0517	12-20-2022	12-21-2022	0.0391	0.3176	3.87%	4.43%
FOCUSSED LARGE CAP VALUE FUND	R5-SHARES	02508F786	ALVGX	12-20-2022	12-21-2022	0.0567	12-20-2022	12-21-2022	0.0391	0.3176	3.86%	4.48%
FOCUSSED LARGE CAP VALUE FUND	R6-SHARES	025076365	ALVDX	12-20-2022	12-21-2022	0.0605	12-20-2022	12-21-2022	0.0391	0.3176	3.86%	4.52%
FOCUSSED LARGE CAP VALUE FUND	R-SHARES	025076662	ALVRX	12-20-2022	12-21-2022	0.0391	12-20-2022	12-21-2022	0.0391	0.3176	3.86%	4.29%
MID CAP VALUE FUND	A-SHARES	025076639	ACLAX	12-20-2022	12-21-2022	0.1090	12-20-2022	12-21-2022	0.0582	0.9202	6.58%	7.32%
MID CAP VALUE FUND	C-SHARES	025076514	ACCLX	12-20-2022	12-21-2022	0.0787	12-20-2022	12-21-2022	0.0582	0.9202	6.69%	7.23%

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
MID CAP VALUE FUND	I-SHARES	025076647	AVUJAX	12-20-2022	12-21-2022	0.1273	12-20-2022	12-21-2022	0.0582	0.9202	6.56%	7.42%
MID CAP VALUE FUND	INVESTOR	025076654	ACMVX	12-20-2022	12-21-2022	0.1192	12-20-2022	12-21-2022	0.0582	0.9202	6.57%	7.37%
MID CAP VALUE FUND	R5-SHARES	02508F778	AMVGX	12-20-2022	12-21-2022	0.1273	12-20-2022	12-21-2022	0.0582	0.9202	6.56%	7.41%
MID CAP VALUE FUND	R6-SHARES	025076357	AMDVX	12-20-2022	12-21-2022	0.1333	12-20-2022	12-21-2022	0.0582	0.9202	6.56%	7.46%
MID CAP VALUE FUND	R-SHARES	025076613	AMVRX	12-20-2022	12-21-2022	0.0989	12-20-2022	12-21-2022	0.0582	0.9202	6.61%	7.28%
MID CAP VALUE FUND	Y-SHARES	02508F760	AMVYX	12-20-2022	12-21-2022	0.1333	12-20-2022	12-21-2022	0.0582	0.9202	6.56%	7.45%
SMALL CAP DIVIDEND	A-SHARES	02508F653	AMAHX	12-20-2022	12-21-2022	0.0773	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.90%
SMALL CAP DIVIDEND	I-SHARES	02508F661	AMAFX	12-20-2022	12-21-2022	0.0879	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.02%
SMALL CAP DIVIDEND	INVESTOR	02508F679	AMAEX	12-20-2022	12-21-2022	0.0832	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.97%
SMALL CAP DIVIDEND	R6-SHARES	02508F638	AMAKX	12-20-2022	12-21-2022	0.0914	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	1.06%
SMALL CAP DIVIDEND	R-SHARES	02508F646	AMAJX	12-20-2022	12-21-2022	0.0715	12-20-2022	12-21-2022	0.0000	0.0000	0.00%	0.83%
SMALL CAP VALUE FUND	A-SHARES	025076837	ACSCX	12-20-2022	12-21-2022	0.0218	12-20-2022	12-21-2022	0.0523	0.1928	2.87%	3.13%
SMALL CAP VALUE FUND	C-SHARES	025076530	ASVNX	12-20-2022	12-21-2022	0.0000	12-20-2022	12-21-2022	0.0523	0.1928	3.11%	3.11%
SMALL CAP VALUE FUND	I-SHARES	025076845	ACVIX	12-20-2022	12-21-2022	0.0324	12-20-2022	12-21-2022	0.0523	0.1928	2.80%	3.17%
SMALL CAP VALUE FUND	INVESTOR	025076852	ASVIX	12-20-2022	12-21-2022	0.0277	12-20-2022	12-21-2022	0.0523	0.1928	2.83%	3.15%
SMALL CAP VALUE FUND	R5-SHARES	02508F752	ASVGX	12-20-2022	12-21-2022	0.0324	12-20-2022	12-21-2022	0.0523	0.1928	2.79%	3.16%
SMALL CAP VALUE FUND	R6-SHARES	025076324	ASVDX	12-20-2022	12-21-2022	0.0359	12-20-2022	12-21-2022	0.0523	0.1928	2.80%	3.21%
SMALL CAP VALUE FUND	R-SHARES	025076522	ASVRX	12-20-2022	12-21-2022	0.0159	12-20-2022	12-21-2022	0.0523	0.1928	2.90%	3.09%
SMALL CAP VALUE FUND	Y-SHARES	02508F745	ASVYX	12-20-2022	12-21-2022	0.0359	12-20-2022	12-21-2022	0.0523	0.1928	2.79%	3.20%
VALUE FUND	A-SHARES	025076803	TWADX	12-20-2022	12-21-2022	0.0463	12-20-2022	12-21-2022	0.1330	0.8458	12.45%	13.04%
VALUE FUND	C-SHARES	025076761	ACLCX	12-20-2022	12-21-2022	0.0303	12-20-2022	12-21-2022	0.1330	0.8458	12.73%	13.12%
VALUE FUND	I-SHARES	025076605	AVLIX	12-20-2022	12-21-2022	0.0560	12-20-2022	12-21-2022	0.1330	0.8458	12.41%	13.12%
VALUE FUND	INVESTOR	025076506	TWVLX	12-20-2022	12-21-2022	0.0517	12-20-2022	12-21-2022	0.1330	0.8458	12.44%	13.09%
VALUE FUND	R5-SHARES	02508F737	AVUGX	12-20-2022	12-21-2022	0.0560	12-20-2022	12-21-2022	0.1330	0.8458	12.42%	13.13%
VALUE FUND	R6-SHARES	025076316	AVUDX	12-20-2022	12-21-2022	0.0592	12-20-2022	12-21-2022	0.1330	0.8458	12.41%	13.16%
VALUE FUND	R-SHARES	025076621	AVURX	12-20-2022	12-21-2022	0.0410	12-20-2022	12-21-2022	0.1330	0.8458	12.45%	12.97%
VALUE FUND	Y-SHARES	02508F729	AVUYX	12-20-2022	12-21-2022	0.0592	12-20-2022	12-21-2022	0.1330	0.8458	12.41%	13.16%
VARIABLE PORTFOLIOS												
VP BALANCED FUND	CLASS-I	024936403	AVBIX	12-27-2022	12-28-2022	0.0244	N/A	N/A	0.0000	0.0000	0.00%	0.38%
VP BALANCED FUND	CLASS-II	024936668	AVBTX	12-27-2022	12-28-2022	0.0203	N/A	N/A	0.0000	0.0000	0.00%	0.31%
VP CAPITAL APPRECIATION	CLASS-I	024936304	AVCIX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP CAPITAL APPRECIATION	CLASS-II	024936676	AVCWX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP CAPITAL APPRECIATION	Y-SHARES	024936650	AVCYX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP DISCIPLINED CORE VALUE FUND	CLASS-I	024936601	AVGIX	12-27-2022	12-28-2022	0.0345	N/A	N/A	0.0000	0.0000	0.00%	0.51%
VP DISCIPLINED CORE VALUE FUND	CLASS-II	024936825	AVPGX	12-27-2022	12-28-2022	0.0302	N/A	N/A	0.0000	0.0000	0.00%	0.45%
VP GROWTH FUND	CLASS-I	024936692	AWRIX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP GROWTH FUND	CLASS-II	024936684	AWREX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP INFLATION PROTECTION FUND	CLASS-I	02507T308	APTIX	12-27-2022	12-28-2022	0.0576	N/A	N/A	0.0000	0.0000	0.00%	0.62%
VP INFLATION PROTECTION FUND	CLASS-II	02507T209	AIPTX	12-27-2022	12-28-2022	0.0516	N/A	N/A	0.0000	0.0000	0.00%	0.55%
VP INTERNATIONAL	CLASS-I	024936205	AVIIX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP INTERNATIONAL	CLASS-II	024936841	ANVPX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP LARGE COMPANY VALUE FUND	CLASS-I	024936767	AVVIX	12-27-2022	12-28-2022	0.2710	N/A	N/A	0.0000	0.0000	0.00%	1.67%
VP LARGE COMPANY VALUE FUND	CLASS-II	024936759	AVVTX	12-27-2022	12-28-2022	0.2648	N/A	N/A	0.0000	0.0000	0.00%	1.60%
VP MID CAP VALUE FUND	CLASS-I	024936742	AVIPX	12-27-2022	12-28-2022	0.3435	N/A	N/A	0.0000	0.0000	0.00%	1.79%
VP MID CAP VALUE FUND	CLASS-II	024936734	AVMTX	12-27-2022	12-28-2022	0.3362	N/A	N/A	0.0000	0.0000	0.00%	1.75%
VP ULTRA FUND	CLASS-I	024936882	AVPUX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP ULTRA FUND	CLASS-II	024936858	AVPSX	N/A	N/A	0.0000	N/A	N/A	0.0000	0.0000	0.00%	0.00%
VP VALUE FUND	CLASS-I	024936106	AVPIX	12-27-2022	12-28-2022	0.0829	N/A	N/A	0.0000	0.0000	0.00%	0.74%
VP VALUE FUND	CLASS-II	024936833	AVPVX	12-27-2022	12-28-2022	0.0786	N/A	N/A	0.0000	0.0000	0.00%	0.70%
AMERICAN CENTURY ETF												
DIVERSIFIED CORPORATE BOND ETF		025072109	KORP	12-16-2022	12-20-2022	0.1297	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.29%
DIVERSIFIED MUNICIPAL BOND ETF		025072505	TAXF	12-16-2022	12-20-2022	0.1045	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.22%
EMERGING MARKETS BOND ETF		025072414	AEMB	12-16-2022	12-20-2022	0.1871	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.53%
FOCUSSED DYNAMIC GROWTH ETF		025072810	FDG	12-16-2022	12-20-2022	0.0000	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.00%
FOCUSSED LARGE CAP VALUE ETF		025072794	FLV	12-16-2022	12-20-2022	0.3270	12-16-2022	12-20-2022	0.0125	1.2688	2.36%	2.97%
LOW VOLATILITY ETF		025072513	LVOL	12-16-2022	12-20-2022	0.1437	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.37%
MID CAP GROWTH IMPACT ETF		025072760	MID	12-16-2022	12-20-2022	0.0000	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.00%
MULTISECTOR INCOME ETF		025072398	MUSI	12-16-2022	12-20-2022	0.1591	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.37%
QUALITY CONVERTIBLE SECURITIES ETF		025072521	QCON	12-16-2022	12-20-2022	0.0952	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.24%
QUALITY DIVERSIFIED INTERNATIONAL ETF		025072406	QINT	12-16-2022	12-20-2022	0.8719	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	2.45%

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
QUALITY PREFERRED ETF		025072539	QPFF	12-16-2022	12-20-2022	0.2243	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.63%
SELECT HIGH YIELD ETF		025072331	AHYB	12-16-2022	12-20-2022	0.2031	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.49%
STOXX U.S. QUALITY GROWTH ETF		025072307	QGRO	12-16-2022	12-20-2022	0.0612	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.11%
STOXX U.S. QUALITY VALUE ETF		025072208	VALQ	12-16-2022	12-20-2022	0.1794	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.42%
SUSTAINABLE EQUITY ETF		025072752	ESGA	12-16-2022	12-20-2022	0.1062	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.23%
SUSTAINABLE GROWTH ETF		025072380	ESGY	12-16-2022	12-20-2022	0.0390	12-16-2022	12-20-2022	0.0000	0.0000	0.00%	0.12%

*ESTIMATED CAPITAL GAINS AS OF 9/30/2022. KEEP IN MIND THAT MARKET CONDITIONS, PORTFOLIO CHANGES AND/OR CHANGES IN OUTSTANDING FUND SHARES COULD AFFECT THESE ESTIMATES SUBSTANTIALLY. IN ADDITION, THERE IS A POSSIBILITY THAT FUNDS NOT LISTED ABOVE COULD BE ELIGIBLE TO PAY A CAPITAL GAINS DISTRIBUTION. THIS INFORMATION IS **NOT FINAL** AND IS SUBJECT TO CHANGE UNTIL THE EX-DIVIDEND DATE.

You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which can be obtained by visiting americancentury.com, contains this and other information about the fund, and should be read carefully before investing.

¹You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

²You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Investing involves risk including the possible loss of principal.

Investment return and principal value of security investments will fluctuate. The value at the time of redemption may be more or less than the original cost. Past performance is no guarantee of future results.

Exchange Traded Funds (ETFs) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

Exchange Traded Funds (ETFs): Foreside Fund Services, LLC – Distributor, not affiliated with American Century Investment Services, Inc.

Mutual Funds: American Century Investment Services, Inc., Distributor.

Nomura Corporate Research and Asset Management (NCRAM) is affiliated with American Century Investments. NCRAM is not affiliated with Foreside Fund Services, LLC.

This ETF is different from traditional ETFs. Traditional ETFs tell the public what assets they hold each day. This ETF will not. This may create additional risks for your investment. Specifically:

AHYB, FDG, FLV, MID ESGA and ESGY are different from traditional ETFs.

Traditional ETFs tell the public what assets they hold each day. These ETFs will not. This may create additional risks for your investment. For example:

- You may have to pay more money to trade the ETFs' shares. These ETFs will provide less information to traders, who tend to charge more for trades when they have less information.
- The price you pay to buy ETF shares on an exchange may not match the value of the ETF's portfolio. The same is true when you sell shares. These price differences may be greater for these ETFs compared to other ETFs because it provides less information to traders.
- These additional risks may be even greater in bad or uncertain market conditions.
- ESGA, ESGY & MID will publish on their website each day a "Proxy Portfolio" designed to help trading in shares of the ETF. While the Proxy Portfolio includes some of the ETF's holdings, it is not the ETF's actual portfolio.

The differences between these ETFs and other ETFs may also have advantages. By keeping certain information about the ETFs secret, these ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETFs' performance. If other traders are able to copy or predict the ETFs' investment strategy, however, this may hurt the ETFs' performance.

For additional information regarding the unique attributes and risks of these ETFs, see the additional risk discussion at the end of this material.

FDG and **FLV** are actively managed ETFs that do not seek to replicate the performance of a specified index.

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
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This fund may invest in a limited number of companies, which carries more risk because changes in the value of a single company may have a more significant effect, either negative or positive on the fund's value.

Because the shares are traded in the secondary market, a broker may charge a commission to execute a transaction in shares, and an investor also may incur the cost of the spread between the price at which a dealer will buy shares and the somewhat higher price at which a dealer will sell shares.

The Verified Intraday Indicative Value: Unlike traditional ETFs, the fund does not tell the public what assets it holds each day. Instead, the fund provides a verified intraday indicative value (VIIV), calculated and disseminated every second throughout the trading day by the Cboe BZX Exchange, Inc. (Listing Exchange) or by market data vendors or other information providers. It is available on websites that publish updated market quotations during the trading day, by searching for the fund's ticker plus the extension .IV, though some websites require more unique extensions. For example, the VIIV can be found on Yahoo Finance (<https://finance.yahoo.com>) by typing "AFLV-IV" (for Focused Large Cap Value ETF) or "AFDG-IV" (for Focused Dynamic Growth ETF) in the search box labeled "Quote Lookup." The VIIV is based on the current market value of the securities in the fund's portfolio on that day. The VIIV is intended to provide investors and other market participants with a highly correlated per share value of the underlying portfolio that can be compared to the current market price. The specific methodology for calculating the fund's VIIV is available on the fund's website.

Portfolio Transparency Risk: The VIIV is intended to provide investors with enough information to allow for an effective arbitrage mechanism that will keep the market price of the fund's shares trading at or close to the underlying net asset value (NAV) per share of the fund. There is, however, a risk, which may increase during periods of market disruption or volatility, that market prices will vary significantly from the underlying NAV of the fund. Similarly, because the fund's shares trade on the basis of a published VIIV, they may trade at a wider bid/ask spread than shares of ETFs that publish their portfolios on a daily basis, especially during periods of market disruption or volatility, and therefore, may cost investors more to trade. Although the fund seeks to benefit from keeping its portfolio information secret, some market participants may attempt to use the VIIV to identify the fund's trading strategy, which if successful, could result in such market participants engaging in certain predatory trading practices that may have the potential to harm the fund and its shareholders.

Early Close / Trading Halt Risk: Trading in fund shares on the Listing Exchange may be halted in certain circumstances. Trading halts may have a greater impact on the fund than traditional ETFs because of its lack of transparency. An extended trading halt in a portfolio security could exacerbate discrepancies between the VIIV and the fund's NAV.

Authorized Participant / Authorized Participant Representative Concentration Risk: The fund issues and redeems shares in creation Units to Authorized Participants. The creation and redemption process for the fund occurs through a confidential brokerage account (Confidential Account) with an agent, called an AP Representative. The fund may have a limited number of institutions that act as Authorized Participants and AP Representatives, none of which are obligated to engage in creation or redemption transactions. The fact that the fund is offering a novel and unique structure may affect the number of entities willing to act as Authorized Participants and AP Representatives. During times of market stress, Authorized Participants may be more likely to step away from this type of ETF than a traditional ETF.

ESGA, ESGY and MID are actively managed ETFs that do not seek to replicate the performance of a specified index.

ESGY and MID are classified as non-diversified. Because it is non-diversified, it may hold large positions in a small number of securities. To the extent it maintains such positions; a price change in any one of those securities may have a greater impact on the fund's share price than if it were diversified.

Many of American Century's investment strategies incorporate the consideration of environmental, social, and/or governance (ESG) factors into their investment processes in addition to traditional financial analysis. However, when doing so, the portfolio managers may not consider ESG factors with respect to every investment decision and, even when such factors are considered, they may conclude that other attributes of an investment outweigh ESG considerations when making decisions for the portfolio. The consideration of ESG factors may limit the investment opportunities available to a portfolio, and the portfolio may perform differently than those that do not incorporate ESG considerations. ESG data used by the portfolio managers often lacks standardization, consistency, and transparency, and for certain companies such data may not be available, complete, or accurate.

- **ESG Integrated:** An investment strategy that integrates ESG factors aims to make investment decisions through the analysis of ESG factors alongside other financial variables in an effort to deliver superior, long-term, risk-adjusted returns. Therefore, ESG factors may limit the investment opportunities available, and the portfolio may perform differently than those that do not incorporate ESG factors. Portfolio managers have ultimate discretion in how ESG issues may impact a portfolio's holdings, and depending on their analysis, investment decisions may not be affected by ESG factors.

- **ESG Focused:** An investment strategy that focuses on ESG factors seeks to invest, under normal market conditions, in securities that meet certain ESG criteria or standards in an effort to promote sustainable characteristics, in addition to seeking superior, longterm, risk-adjusted returns. This investment focus may limit the investment opportunities available to a portfolio. Therefore, the portfolio may underperform or perform differently than other portfolios that do not have an ESG investment focus. ESG-focused investment strategies include but are not limited to impact, best-in-class, positive screening, exclusionary, and thematic approaches.

Proxy Portfolio Risk: The goal of the Proxy Portfolio is to track closely the daily performance of the Actual Portfolio. The Proxy Portfolio is designed to reflect the economic exposures and the risk characteristics of the Actual Portfolio on any given trading day.

- ETFs trading on the basis of a published Proxy Portfolio may exhibit wider premiums and discounts, bid/ask spreads, and tracking error than other ETFs using the same investment strategies that publish their portfolios on a daily basis, especially during periods of market disruption or volatility. Therefore, shares of the fund may cost investors more to trade than shares of a traditional ETF.

- Each day the fund calculates the overlap between the holdings of the prior Business Day's Proxy Portfolio compared to the Actual Portfolio (Proxy Overlap) and the difference, in percentage terms, between the Proxy Portfolio per share NAV and that of the Actual Portfolio (Tracking Error).

- Although the fund seeks to benefit from keeping its portfolio information secret, market participants may attempt to use the Proxy Portfolio to identify a fund's trading strategy, which if successful, could result in such market participants engaging in certain predatory trading practices that may have the potential to harm the fund and its shareholders.

Premium/Discount Risk: Although the Proxy Portfolio is intended to provide investors with enough information to allow for an effective arbitrage mechanism that will keep the market price of the fund at or close to the underlying net asset value (NAV) per share of the fund, there is a risk (which may increase during periods of market disruption or volatility) that market prices will vary significantly from the underlying NAV of the fund.

Trading Issues Risk: Trading halts may have a greater impact on this fund compared to other ETFs due to the fund's nontransparent structure.

Fund Name	Share Class	CUSIP	TICKER	Income Record Date	Income Pay Date	Income Div Rate	Capital Gain Record Div Date	Capital Gain Pay Div Date	ST RATE	LT RATE	TOTAL CAPITAL GAIN % OF NAV	TOTAL DIST % OF NAV
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Authorized Participant Concentration Risk: Only an authorized participant may engage in creation or redemption transactions directly with the fund. The fund may have a limited number of institutions that act as authorized participants. The fact that the fund is offering a novel and unique structure may affect the number of entities willing to act as Authorized Participants. During times of market stress, Authorized Participants may be more likely to step away from this type of ETF than a traditional ETF.

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