

2025 American Century Investments Mutual Funds Distribution Calendar



Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable	Short Term Capital Gain	Short Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain
						Date ¹	Record Date	Payable Date ¹	Record Date	Payable Date ¹
31	Balanced Fund	TWBIX	Investor	025083742	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
31	Balanced Fund	TWBIX	Investor	025083742	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
31	Balanced Fund	TWBIX	Investor	025083742	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
31	Balanced Fund	TWBIX	Investor	025083742	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
331	Balanced Fund	ABINX	I	025083734	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
331	Balanced Fund	ABINX	I	025083734	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
331	Balanced Fund	ABINX	I	025083734	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
331	Balanced Fund	ABINX	I	025083734	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2031	Balanced Fund	ABGNX	R5	02508H394	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2031	Balanced Fund	ABGNX	R5	02508H394	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2031	Balanced Fund	ABGNX	R5	02508H394	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2031	Balanced Fund	ABGNX	R5	02508H394	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
933	California High-Yield Municipal Fund	BCHYX	Investor	025075201	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1133	California High-Yield Municipal Fund	BCHIX	I	025075789	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
5933	California High-Yield Municipal Fund	ACYHX	Y	025075771	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
133	California High-Yield Municipal Fund	CAYAX	A	025075888	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
433	California High-Yield Municipal Fund	CAYCX	C	025075805	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
931	California Intermediate-Term Tax-Free Bond Fund	BCITX	Investor	025075508	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1131	California Intermediate-Term Tax-Free Bond Fund	BCTIX	I	025075839	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
5931	California Intermediate-Term Tax-Free Bond Fund	ACYTX	Y	025075763	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1331	California Intermediate-Term Tax-Free Bond Fund	BCIAX	A	025075821	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1231	California Intermediate-Term Tax-Free Bond Fund	BCIYX	C	025075813	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
930	California Tax-Free Money Market ⁴	BCTXX	Investor	025075300	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
901	Capital Preservation ⁵	CPFXX	Investor	025081803	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
958	Core Plus Fund	ACCNX	Investor	024932493	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
3958	Core Plus Fund	ACCTX	I	02508J101	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
158	Core Plus Fund	ACCQX	A	024932543	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
458	Core Plus Fund	ACCKX	C	024932527	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
258	Core Plus Fund	ACCPX	R	024932519	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
858	Core Plus Fund	ACCUX	R5	024932485	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7958	Core Plus Fund	ACCYX	G	024932113	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
981	Disciplined Core Value Fund	BIGRX	Investor	02507M303	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
981	Disciplined Core Value Fund	BIGRX	Investor	02507M303	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
981	Disciplined Core Value Fund	BIGRX	Investor	02507M303	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
981	Disciplined Core Value Fund	BIGRX	Investor	02507M303	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
311	Disciplined Core Value Fund	AMGIX	I	02507M501	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
311	Disciplined Core Value Fund	AMGIX	I	02507M501	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
311	Disciplined Core Value Fund	AMGIX	I	02507M501	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
311	Disciplined Core Value Fund	AMGIX	I	02507M501	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
881	Disciplined Core Value Fund	AMADX	A	02507M402	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
881	Disciplined Core Value Fund	AMADX	A	02507M402	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
881	Disciplined Core Value Fund	AMADX	A	02507M402	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
881	Disciplined Core Value Fund	AMADX	A	02507M402	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
481	Disciplined Core Value Fund	ACGCX	C	02507M816	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
481	Disciplined Core Value Fund	ACGCX	C	02507M816	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
481	Disciplined Core Value Fund	ACGCX	C	02507M816	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
481	Disciplined Core Value Fund	ACGCX	C	02507M816	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
281	Disciplined Core Value Fund	AICRX	R	02507M782	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
281	Disciplined Core Value Fund	AICRX	R	02507M782	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
281	Disciplined Core Value Fund	AICRX	R	02507M782	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
281	Disciplined Core Value Fund	AICRX	R	02507M782	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2881	Disciplined Core Value Fund	AICGX	R5	02508G842	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2881	Disciplined Core Value Fund	AICGX	R5	02508G842	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2881	Disciplined Core Value Fund	AICGX	R5	02508G842	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2881	Disciplined Core Value Fund	AICGX	R5	02508G842	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
157	Disciplined Growth Fund	ADSIX	Investor	02507M675	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
157	Disciplined Growth Fund	ADSIX	Investor	02507M675	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
357	Disciplined Growth Fund	ADCIX	I	02507M867	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
357	Disciplined Growth Fund	ADCIX	I	02507M867	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5157	Disciplined Growth Fund	ADCYX	Y	02508G875	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
5157	Disciplined Growth Fund	ADCYX	Y	02508G875	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
757	Disciplined Growth Fund	ADCVX	A	02507M642	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
757	Disciplined Growth Fund	ADCVX	A	02507M642	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
657	Disciplined Growth Fund	ADCCX	C	02507M527	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
657	Disciplined Growth Fund	ADCCX	C	02507M527	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
257	Disciplined Growth Fund	ADRRX	R	02507M659	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
257	Disciplined Growth Fund	ADRRX	R	02507M659	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2157	Disciplined Growth Fund	ADGGX	R5	02508G883	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2157	Disciplined Growth Fund	ADGGX	R5	02508G883	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
149	Diversified Bond Fund	ADFIX	Investor	024932402	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
349	Diversified Bond Fund	ACBPX	I	024932600	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
5149	Diversified Bond Fund	ADVYX	Y	02508J309	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
749	Diversified Bond Fund	ADFAX	A	024932501	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025

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2611	One Choice® Blend+ 2055 Portfolio	AADUX	R6	02507J367	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
614	One Choice® Blend+ 2055 Portfolio	AADVX	Investor	02507J359	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
3614	One Choice® Blend+ 2055 Portfolio	AADVX	I	02507J342	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
6614	One Choice® Blend+ 2055 Portfolio	AADZX	A	02507J334	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1614	One Choice® Blend+ 2055 Portfolio	AAEDX	R	02507J326	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
2614	One Choice® Blend+ 2055 Portfolio	AAEEX	R6	02507J318	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
615	One Choice® Blend+ 2060 Portfolio	AAEFX	Investor	02507J292	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
3615	One Choice® Blend+ 2060 Portfolio	AAEGX	I	02507J284	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
6615	One Choice® Blend+ 2060 Portfolio	AAEHX	A	02507J276	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1615	One Choice® Blend+ 2060 Portfolio	AAEIX	R	02507J268	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
2615	One Choice® Blend+ 2060 Portfolio	AAEJX	R6	02507J250	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
616	One Choice® Blend+ 2065 Portfolio	AAEKX	Investor	02507J243	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
3616	One Choice® Blend+ 2065 Portfolio	AAELX	I	02507J235	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
6616	One Choice® Blend+ 2065 Portfolio	AAEOX	A	02507J227	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1616	One Choice® Blend+ 2065 Portfolio	AAEUX	R	02507J219	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
2616	One Choice® Blend+ 2065 Portfolio	AAEVX	R6	02507J193	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
956	One Choice® In Retirement Portfolio	ARTOX	Investor	02507F795	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
956	One Choice® In Retirement Portfolio	ARTOX	Investor	02507F795	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
956	One Choice® In Retirement Portfolio	ARTOX	Investor	02507F795	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
956	One Choice® In Retirement Portfolio	ARTOX	Investor	02507F795	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
356	One Choice® In Retirement Portfolio	ATTIX	I	02507F779	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
356	One Choice® In Retirement Portfolio	ATTIX	I	02507F779	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
356	One Choice® In Retirement Portfolio	ATTIX	I	02507F779	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
356	One Choice® In Retirement Portfolio	ATTIX	I	02507F779	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
756	One Choice® In Retirement Portfolio	ARTAX	A	02507F787	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
756	One Choice® In Retirement Portfolio	ARTAX	A	02507F787	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
756	One Choice® In Retirement Portfolio	ARTAX	A	02507F787	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
756	One Choice® In Retirement Portfolio	ARTAX	A	02507F787	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1256	One Choice® In Retirement Portfolio	ATTCX	C	02507F431	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
1256	One Choice® In Retirement Portfolio	ATTCX	C	02507F431	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
1256	One Choice® In Retirement Portfolio	ATTCX	C	02507F431	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
1256	One Choice® In Retirement Portfolio	ATTCX	C	02507F431	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
256	One Choice® In Retirement Portfolio	ARSRX	R	02507F781	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
256	One Choice® In Retirement Portfolio	ARSRX	R	02507F781	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
256	One Choice® In Retirement Portfolio	ARSRX	R	02507F781	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
256	One Choice® In Retirement Portfolio	ARSRX	R	02507F781	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
839	One Choice® In Retirement Portfolio	ARDTX	R6	02507J102	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
839	One Choice® In Retirement Portfolio	ARDTX	R6	02507J102	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
839	One Choice® In Retirement Portfolio	ARDTX	R6	02507J102	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
839	One Choice® In Retirement Portfolio	ARDTX	R6	02507J102	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
151	One Choice® Portfolio: Aggressive	AOGIX	Investor	02507F720	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1051	One Choice® Portfolio: Aggressive	AORYX	R	02507F225	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
153	One Choice® Portfolio: Conservative	AOPIX	Investor	02507F746	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
153	One Choice® Portfolio: Conservative	AOCIX	Investor	02507F746	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
153	One Choice® Portfolio: Conservative	AOCIX	Investor	02507F746	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
153	One Choice® Portfolio: Conservative	AOCIX	Investor	02507F746	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1053	One Choice® Portfolio: Conservative	AORSX	R	02507F241	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
1053	One Choice® Portfolio: Conservative	AORSX	R	02507F241	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
1053	One Choice® Portfolio: Conservative	AORSX	R	02507F241	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
1053	One Choice® Portfolio: Conservative	AORSX	R	02507F241	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
152	One Choice® Portfolio: Moderate	AOMIX	Investor	02507F738	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
152	One Choice® Portfolio: Moderate	AOMIX	Investor	02507F738	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
152	One Choice® Portfolio: Moderate	AOMIX	Investor	02507F738	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
152	One Choice® Portfolio: Moderate	AOMIX	Investor	02507F738	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1052	One Choice® Portfolio: Moderate	AORMX	R	02507F233	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
1052	One Choice® Portfolio: Moderate	AORMX	R	02507F233	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
1052	One Choice® Portfolio: Moderate	AORMX	R	02507F233	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
1052	One Choice® Portfolio: Moderate	AORMX	R	02507F233	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
150	One Choice® Portfolio: Very Aggressive	AOVIX	Investor	02507F712	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1015	One Choice® Portfolio: Very Aggressive	AORVX	R	02507F217	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
154	One Choice® Portfolio: Very Conservative	AONIX	Investor	02507F753	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
154	One Choice® Portfolio: Very Conservative	AONIX	Investor	02507F753	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
154	One Choice® Portfolio: Very Conservative	AONIX	Investor	02507F753	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
154	One Choice® Portfolio: Very Conservative	AONIX	Investor	02507F753	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
1054	One Choice® Portfolio: Very Conservative	AORHX	R	02507F258	3/26/2025	3/27/2025	N/A	N/A	N/A	N/A
1054	One Choice® Portfolio: Very Conservative	AORHX	R	02507F258	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
1054	One Choice® Portfolio: Very Conservative	AORHX	R	02507F258	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
1054	One Choice® Portfolio: Very Conservative	AORHX	R	02507F258	12/18/2025	12/19/2025	12/18/2025	12/19/2025	12/18/2025	12/19/2025
921	Prime Money Market Fund ⁴	BPRXX	Investor	024932105	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
821	Prime Money Market Fund ⁴	ACAXX	A	024932204	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
421	Prime Money Market Fund ⁴	ARCXX	C	024932303	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
37	Real Estate Fund	REACX	Investor	025076886	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
37	Real Estate Fund	REACX	Investor	025076886	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
37	Real Estate Fund	REACX	Investor	025076886	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
37	Real Estate Fund	REACX	Investor	025076886	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
337	Real Estate Fund	REAFX	I	025076878	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
337	Real Estate Fund	REAFX	I	025076878	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
337	Real Estate Fund	REAFX	I	025076878	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
337	Real Estate Fund	REAFX	I	025076878	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5037	Real Estate Fund	ARYEX	Y	02508F828	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
5037	Real Estate Fund	ARYEX	Y	02508F828	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
5037	Real Estate Fund	ARYEX	Y	02508F828	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A

Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable Date ¹	Short Term Capital Gain Record Date	Short Term Capital Gain Payable Date ¹	Long Term Capital Gain Record Date	Long Term Capital Gain Payable Date ¹
5037	Real Estate Fund	ARYEX	Y	02508F828	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
737	Real Estate Fund	AREEX	A	025076860	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
737	Real Estate Fund	AREEX	A	025076860	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
737	Real Estate Fund	AREEX	A	025076860	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
737	Real Estate Fund	AREEX	A	025076860	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
437	Real Estate Fund	ARYCX	C	025076555	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
437	Real Estate Fund	ARYCX	C	025076555	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
437	Real Estate Fund	ARYCX	C	025076555	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
437	Real Estate Fund	ARYCX	C	025076555	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
137	Real Estate Fund	AREWX	R	025076548	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
137	Real Estate Fund	AREWX	R	025076548	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
137	Real Estate Fund	AREWX	R	025076548	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
137	Real Estate Fund	AREWX	R	025076548	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2037	Real Estate Fund	ARREX	R5	02508F836	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2037	Real Estate Fund	ARREX	R5	02508F836	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2037	Real Estate Fund	ARREX	R5	02508F836	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2037	Real Estate Fund	ARREX	R5	02508F836	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1437	Real Estate Fund	AREDX	R6	025076282	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1437	Real Estate Fund	AREDX	R6	025076282	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1437	Real Estate Fund	AREDX	R6	025076282	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1437	Real Estate Fund	AREDX	R6	025076282	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
21	Select Fund	TWCIX	Investor	025083502	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
321	Select Fund	TWSIX	I	025083601	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5021	Select Fund	ASLWX	Y	02508H337	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
721	Select Fund	TWCAX	A	025083809	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
412	Select Fund	ASCLX	C	025083239	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7021	Select Fund	ASLDX	G	02508H188	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
123	Select Fund	ASERX	R	02508H501	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2021	Select Fund	ASLGX	R5	02508H345	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1421	Select Fund	ASDEX	R6	02508H451	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
959	Short Duration Fund	ACSNX	Investor	024932436	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
3959	Short Duration Fund	ASHHX	I	02508J705	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1959	Short Duration Fund	ACSQX	A	024932477	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
459	Short Duration Fund	ACSXK	C	024932451	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
259	Short Duration Fund	ACSPX	R	024932444	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
859	Short Duration Fund	ACSUX	R5	024932428	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1459	Short Duration Fund	ASDDX	R6	02508J820	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7959	Short Duration Fund	ASDOX	G	02508J796	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
117	Short Duration Inflation Protection Bond Fund	APOIX	Investor	024932774	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
117	Short Duration Inflation Protection Bond Fund	APOIX	Investor	024932774	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
117	Short Duration Inflation Protection Bond Fund	APOIX	Investor	024932774	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
117	Short Duration Inflation Protection Bond Fund	APOIX	Investor	024932774	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
3117	Short Duration Inflation Protection Bond Fund	APOHX	I	02508J804	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
3117	Short Duration Inflation Protection Bond Fund	APOHX	I	02508J804	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
3117	Short Duration Inflation Protection Bond Fund	APOHX	I	02508J804	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
3117	Short Duration Inflation Protection Bond Fund	APOHX	I	02508J804	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5117	Short Duration Inflation Protection Bond Fund	APOYX	Y	02508J887	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
5117	Short Duration Inflation Protection Bond Fund	APOYX	Y	02508J887	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
5117	Short Duration Inflation Protection Bond Fund	APOYX	Y	02508J887	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
5117	Short Duration Inflation Protection Bond Fund	APOYX	Y	02508J887	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
140	Short Duration Inflation Protection Bond Fund	APOAX	A	024932758	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
140	Short Duration Inflation Protection Bond Fund	APOAX	A	024932758	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
140	Short Duration Inflation Protection Bond Fund	APOAX	A	024932758	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
140	Short Duration Inflation Protection Bond Fund	APOAX	A	024932758	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
440	Short Duration Inflation Protection Bond Fund	APOCX	C	024932733	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
440	Short Duration Inflation Protection Bond Fund	APOCX	C	024932733	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
440	Short Duration Inflation Protection Bond Fund	APOCX	C	024932733	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
440	Short Duration Inflation Protection Bond Fund	APOCX	C	024932733	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
251	Short Duration Inflation Protection Bond Fund	APORX	R	024932725	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
251	Short Duration Inflation Protection Bond Fund	APORX	R	024932725	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
251	Short Duration Inflation Protection Bond Fund	APORX	R	024932725	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
251	Short Duration Inflation Protection Bond Fund	APORX	R	024932725	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
347	Short Duration Inflation Protection Bond Fund	APISX	R5	024932766	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
347	Short Duration Inflation Protection Bond Fund	APISX	R5	024932766	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
347	Short Duration Inflation Protection Bond Fund	APISX	R5	024932766	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
347	Short Duration Inflation Protection Bond Fund	APISX	R5	024932766	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1440	Short Duration Inflation Protection Bond Fund	APODX	R6	024932378	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1440	Short Duration Inflation Protection Bond Fund	APODX	R6	024932378	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1440	Short Duration Inflation Protection Bond Fund	APODX	R6	024932378	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1440	Short Duration Inflation Protection Bond Fund	APODX	R6	024932378	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7117	Short Duration Inflation Protection Bond Fund	APOGX	G	02508J838	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
7117	Short Duration Inflation Protection Bond Fund	APOGX	G	02508J838	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
7117	Short Duration Inflation Protection Bond Fund	APOGX	G	02508J838	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
7117	Short Duration Inflation Protection Bond Fund	APOGX	G	02508J838	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
704	Short Duration Strategic Income Fund	ASDXX	Investor	024932253	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
3704	Short Duration Strategic Income Fund	ASDXX	I	02508J879	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
5704	Short Duration Strategic Income Fund	ASDXX	Y	02508J881	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1304	Short Duration Strategic Income Fund	ASADX	A	024932295	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1204	Short Duration Strategic Income Fund	ASCDX	C	024932287	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1004	Short Duration Strategic Income Fund	ASDRX	R	024932279	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025

Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable Date ¹	Short Term Capital Gain Record Date	Short Term Capital Gain Payable Date ¹	Long Term Capital Gain Record Date	Long Term Capital Gain Payable Date ¹
1104	Short Duration Strategic Income Fund	ASDJX	R5	024932246	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1404	Short Duration Strategic Income Fund	ASDXD	R6	024932261	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
23	Short-Term Government Fund	TWUSX	Investor	025081506	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
3023	Short-Term Government Fund	ASGHX	I	025081662	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
723	Short-Term Government Fund	TWAVX	A	025081845	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1223	Short-Term Government Fund	TWACX	C	025081696	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1023	Short-Term Government Fund	TWARX	R	025081688	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1123	Short-Term Government Fund	TWUOX	R5	025081670	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
524	Small Cap Dividend Fund	AMAEX	Investor	02508F679	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
524	Small Cap Dividend Fund	AMAEX	Investor	02508F679	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
524	Small Cap Dividend Fund	AMAEX	Investor	02508F679	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
524	Small Cap Dividend Fund	AMAEX	Investor	02508F679	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
3524	Small Cap Dividend Fund	AMAFX	I	02508F661	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
3524	Small Cap Dividend Fund	AMAFX	I	02508F661	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
3524	Small Cap Dividend Fund	AMAFX	I	02508F661	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
3524	Small Cap Dividend Fund	AMAFX	I	02508F661	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
6524	Small Cap Dividend Fund	AMAHX	A	02508F653	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
6524	Small Cap Dividend Fund	AMAHX	A	02508F653	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
6524	Small Cap Dividend Fund	AMAHX	A	02508F653	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
6524	Small Cap Dividend Fund	AMAHX	A	02508F653	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1524	Small Cap Dividend Fund	AMAJX	R	02508F646	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1524	Small Cap Dividend Fund	AMAJX	R	02508F646	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1524	Small Cap Dividend Fund	AMAJX	R	02508F646	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1524	Small Cap Dividend Fund	AMAJX	R	02508F646	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2524	Small Cap Dividend Fund	AMAKX	R6	02508F638	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2524	Small Cap Dividend Fund	AMAKX	R6	02508F638	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2524	Small Cap Dividend Fund	AMAKX	R6	02508F638	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2524	Small Cap Dividend Fund	AMAKX	R6	02508F638	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7524	Small Cap Dividend Fund	AMALX	G	02508F620	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
7524	Small Cap Dividend Fund	AMALX	G	02508F620	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
7524	Small Cap Dividend Fund	AMALX	G	02508F620	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
7524	Small Cap Dividend Fund	AMALX	G	02508F620	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
136	Small Cap Growth Fund	ANIOX	Investor	025083338	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
336	Small Cap Growth Fund	ANONX	I	025083320	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5136	Small Cap Growth Fund	ANOYX	Y	02508H311	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
106	Small Cap Growth Fund	ANOAX	A	025083221	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
436	Small Cap Growth Fund	ANOCX	C	025083197	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
236	Small Cap Growth Fund	ANORX	R	02508H725	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2136	Small Cap Growth Fund	ANOGX	R5	02508H329	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1436	Small Cap Growth Fund	ANODX	R6	02508H485	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7995	Small Cap Growth Fund	ANOHX	G	02508H253	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
986	Small Cap Value Fund	ASVIX	Investor	025076852	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
986	Small Cap Value Fund	ASVIX	Investor	025076852	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
986	Small Cap Value Fund	ASVIX	Investor	025076852	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
986	Small Cap Value Fund	ASVIX	Investor	025076852	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
486	Small Cap Value Fund	ACVIX	I	025076845	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
486	Small Cap Value Fund	ACVIX	I	025076845	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
486	Small Cap Value Fund	ACVIX	I	025076845	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
486	Small Cap Value Fund	ACVIX	I	025076845	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5986	Small Cap Value Fund	ASVYX	Y	02508F745	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
5986	Small Cap Value Fund	ASVYX	Y	02508F745	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
5986	Small Cap Value Fund	ASVYX	Y	02508F745	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
5986	Small Cap Value Fund	ASVYX	Y	02508F745	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
886	Small Cap Value Fund	ACSCX	A	025076837	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
886	Small Cap Value Fund	ACSCX	A	025076837	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
886	Small Cap Value Fund	ACSCX	A	025076837	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
886	Small Cap Value Fund	ACSCX	A	025076837	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1286	Small Cap Value Fund	ASVNX	C	025076530	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1286	Small Cap Value Fund	ASVNX	C	025076530	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1286	Small Cap Value Fund	ASVNX	C	025076530	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1286	Small Cap Value Fund	ASVNX	C	025076530	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1086	Small Cap Value Fund	ASVRX	R	025076522	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1086	Small Cap Value Fund	ASVRX	R	025076522	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1086	Small Cap Value Fund	ASVRX	R	025076522	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1086	Small Cap Value Fund	ASVRX	R	025076522	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2986	Small Cap Value Fund	ASVGX	R5	02508F752	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2986	Small Cap Value Fund	ASVGX	R5	02508F752	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2986	Small Cap Value Fund	ASVGX	R5	02508F752	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2986	Small Cap Value Fund	ASVGX	R5	02508F752	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1486	Small Cap Value Fund	ASVDX	R6	025076324	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1486	Small Cap Value Fund	ASVDX	R6	025076324	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1486	Small Cap Value Fund	ASVDX	R6	025076324	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1486	Small Cap Value Fund	ASVDX	R6	025076324	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7986	Small Cap Value Fund	ASVHX	G	02508F695	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
7986	Small Cap Value Fund	ASVHX	G	02508F695	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
7986	Small Cap Value Fund	ASVHX	G	02508F695	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
7986	Small Cap Value Fund	ASVHX	G	02508F695	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
985	Small Company Fund	ASQIX	Investor	02507M840	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
985	Small Company Fund	ASQIX	Investor	02507M840	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
985	Small Company Fund	ASQIX	Investor	02507M840	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
985	Small Company Fund	ASQIX	Investor	02507M840	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025

Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable Date ¹	Short Term Capital Gain Record Date	Short Term Capital Gain Payable Date ¹	Long Term Capital Gain Record Date	Long Term Capital Gain Payable Date ¹
941	Tax-Free Money Market Fund ⁴	BNTXX	Investor	024934408	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
147	U.S. Government Money Market Fund ⁵	TCRXX	Investor	024932709	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1317	U.S. Government Money Market Fund ⁵	AGQXX	A	024932238	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
1217	U.S. Government Money Market Fund ⁵	AGHXX	C	024932220	Monthly ³	Monthly ³	12/3/2025	12/4/2025	12/3/2025	12/4/2025
22	Ultra® Fund	TWCUX	Investor	025083882	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
322	Ultra® Fund	TWUIX	I	025083874	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5022	Ultra® Fund	AULYX	Y	02508H261	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
722	Ultra® Fund	TWUAX	A	025083858	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
422	Ultra® Fund	TWCCX	C	025083288	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
122	Ultra® Fund	AULRX	R	025083171	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2022	Ultra® Fund	AULGX	R5	02508H279	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1422	Ultra® Fund	AULDX	R6	02508H444	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
7022	Ultra® Fund	AULNX	G	02508H220	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
983	Utilities Fund	BULIX	Investor	02507M881	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
983	Utilities Fund	BULIX	Investor	02507M881	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
983	Utilities Fund	BULIX	Investor	02507M881	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
983	Utilities Fund	BULIX	Investor	02507M881	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
39	Value Fund	TWVLX	Investor	025076506	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
39	Value Fund	TWVLX	Investor	025076506	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
39	Value Fund	TWVLX	Investor	025076506	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
39	Value Fund	TWVLX	Investor	025076506	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
339	Value Fund	AVLIX	I	025076605	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
339	Value Fund	AVLIX	I	025076605	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
339	Value Fund	AVLIX	I	025076605	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
339	Value Fund	AVLIX	I	025076605	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
5039	Value Fund	AVUYX	Y	02508F729	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
5039	Value Fund	AVUYX	Y	02508F729	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
5039	Value Fund	AVUYX	Y	02508F729	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
5039	Value Fund	AVUYX	Y	02508F729	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
739	Value Fund	TWADX	A	025076803	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
739	Value Fund	TWADX	A	025076803	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
739	Value Fund	TWADX	A	025076803	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
739	Value Fund	TWADX	A	025076803	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
439	Value Fund	ACLX	C	025076761	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
439	Value Fund	ACLX	C	025076761	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
439	Value Fund	ACLX	C	025076761	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
439	Value Fund	ACLX	C	025076761	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
207	Value Fund	AVURX	R	025076621	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
207	Value Fund	AVURX	R	025076621	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
207	Value Fund	AVURX	R	025076621	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
207	Value Fund	AVURX	R	025076621	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
2039	Value Fund	AVUGX	R5	02508F737	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
2039	Value Fund	AVUGX	R5	02508F737	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
2039	Value Fund	AVUGX	R5	02508F737	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
2039	Value Fund	AVUGX	R5	02508F737	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
1439	Value Fund	AVUDX	R6	025076316	3/24/2025	3/25/2025	N/A	N/A	N/A	N/A
1439	Value Fund	AVUDX	R6	025076316	6/23/2025	6/24/2025	N/A	N/A	N/A	N/A
1439	Value Fund	AVUDX	R6	025076316	9/22/2025	9/23/2025	N/A	N/A	N/A	N/A
1439	Value Fund	AVUDX	R6	025076316	12/15/2025	12/16/2025	12/15/2025	12/16/2025	12/15/2025	12/16/2025
968	Zero Coupon 2025 Fund ²	BTTRX	Investor	024935603	12/4/2025	12/5/2025	12/4/2025	12/5/2025	12/4/2025	12/5/2025
768	Zero Coupon 2025 Fund ²	ACTVX	Advisor	024935850	12/4/2025	12/5/2025	12/4/2025	12/5/2025	12/4/2025	12/5/2025

You should consider the funds' investment objectives, risks, and charges and expenses carefully before you invest. The funds' prospectus or summary prospectus, which can be obtained by calling 1-800-345-6488 (or by visiting our website), contains this and other information about the funds, and should be read carefully before investing.

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¹ At American Century Investments®, the payable date is also the ex-dividend date and the reinvestment date.

² Zero Coupon funds declare a reverse share split the same day as paying a distribution.

³ Monthly funds distribute dividends on the last business day of each month.

⁴You 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. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

⁵You 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. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

2025 American Century Investments ETF Distribution Calendar



Quarterly (A)	Q1	Q2	Q3	Q4								
Ex-date	3/25/2025	6/24/2025	9/23/2025	12/16/2025								
Record date	3/25/2025	6/24/2025	9/23/2025	12/16/2025								
Payable date	3/27/2025	6/26/2025	9/25/2025	12/18/2025								

Monthly (B)	February	March	April	May	June	July	August	September	October	November	December	December
Ex-date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025
Record date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025
Payable date	2/5/2025	3/5/2025	4/3/2025	5/5/2025	6/4/2025	7/3/2025	8/5/2025	9/4/2025	10/3/2025	11/5/2025	12/3/2025	12/18/2025

Semiannually (C)	Q2	Q4										
Ex-date	6/24/2025	12/16/2025										
Record date	6/24/2025	12/16/2025										
Payable date	6/26/2025	12/18/2025										

(A) Funds paying Quarterly

Focused Dynamic Growth ETF (FDG)
 Focused Large Cap Value ETF (FLV)
 Large Cap Equity ETF (ACLC)
 Large Cap Growth ETF (ACGR)
 Low Volatility ETF (LVOL)
 Mid Cap Growth Impact ETF (MID)
 U.S. Quality Growth ETF (QGRO)
 U.S. Quality Value ETF (VALQ)

(B) Funds paying Monthly

California Municipal Bond ETF (CATF)
 Diversified Corporate Bond ETF (KORP)
 Diversified Municipal Bond ETF (TAXF)
 Multisector Floating Income ETF (FUSI)
 Multisector Income ETF (MUSI)
 Quality Convertible Securities ETF (QCON)
 Quality Preferred ETF (QPFF)
 Select High Yield ETF (AHYB)
 Short Duration Strategic Income ETF (SDSI)

(C) Funds paying Semiannually

Quality Diversified International ETF (QINT)

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.

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

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