

2025 Estimated Distributions as of September 30, 2025\*



| FUND NAME                  | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|----------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| ASSET ALLOCATION           |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| BALANCED                   | I-SHARES            | 025083734 | ABINX            | 12/15/2025            | 12/16/2025         | 0.0968                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.46%                  |
| BALANCED                   | INVESTOR            | 025083742 | TWBIX            | 12/15/2025            | 12/16/2025         | 0.0854                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.41%                  |
| BALANCED                   | R5-SHARES           | 02508H394 | ABGNX            | 12/15/2025            | 12/16/2025         | 0.0968                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.46%                  |
| ONE CHOICE® 2030 PORTFOLIO | A-SHARES            | 02507F621 | ARCMX            | 12/18/2025            | 12/19/2025         | 0.3135                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 7.77%                          | 10.08%                 |
| ONE CHOICE® 2030 PORTFOLIO | C-SHARES            | 02507F480 | ARWOX            | 12/18/2025            | 12/19/2025         | 0.2119                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 7.78%                          | 9.35%                  |
| ONE CHOICE® 2030 PORTFOLIO | I-SHARES            | 02507F647 | ARCSX            | 12/18/2025            | 12/19/2025         | 0.3745                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 7.74%                          | 10.50%                 |
| ONE CHOICE® 2030 PORTFOLIO | INVESTOR            | 02507F654 | ARCVX            | 12/18/2025            | 12/19/2025         | 0.3474                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 7.74%                          | 10.30%                 |
| ONE CHOICE® 2030 PORTFOLIO | R6-SHARES           | 02507J409 | ARCUX            | 12/18/2025            | 12/19/2025         | 0.3948                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 8.76%                          | 12.06%                 |
| ONE CHOICE® 2030 PORTFOLIO | R-SHARES            | 02507F639 | ARCRX            | 12/18/2025            | 12/19/2025         | 0.2796                     | 12/18/2025                      | 12/19/2025                   | 0.0091  | 1.0418  | 7.77%                          | 9.84%                  |
| ONE CHOICE® 2035 PORTFOLIO | A-SHARES            | 02507F878 | ARYAX            | 12/18/2025            | 12/19/2025         | 0.3321                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 6.75%                          | 8.64%                  |
| ONE CHOICE® 2035 PORTFOLIO | C-SHARES            | 02507F472 | ARLCX            | 12/18/2025            | 12/19/2025         | 0.2006                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 6.79%                          | 7.94%                  |
| ONE CHOICE® 2035 PORTFOLIO | I-SHARES            | 02507F860 | ARLIX            | 12/18/2025            | 12/19/2025         | 0.4110                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 6.72%                          | 9.05%                  |
| ONE CHOICE® 2035 PORTFOLIO | INVESTOR            | 02507F886 | ARYIX            | 12/18/2025            | 12/19/2025         | 0.3760                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 6.74%                          | 8.88%                  |
| ONE CHOICE® 2035 PORTFOLIO | R6-SHARES           | 02507J508 | ARLDX            | 12/18/2025            | 12/19/2025         | 0.4373                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 10.85%                         | 14.86%                 |
| ONE CHOICE® 2035 PORTFOLIO | R-SHARES            | 02507F852 | ARYRX            | 12/18/2025            | 12/19/2025         | 0.2883                     | 12/18/2025                      | 12/19/2025                   | 0.0189  | 1.1663  | 6.76%                          | 8.40%                  |
| ONE CHOICE® 2040 PORTFOLIO | A-SHARES            | 02507F571 | ARDMX            | 12/18/2025            | 12/19/2025         | 0.2995                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 8.47%                          | 10.50%                 |
| ONE CHOICE® 2040 PORTFOLIO | C-SHARES            | 02507F464 | ARNOX            | 12/18/2025            | 12/19/2025         | 0.1888                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 8.53%                          | 9.81%                  |
| ONE CHOICE® 2040 PORTFOLIO | I-SHARES            | 02507F597 | ARDSX            | 12/18/2025            | 12/19/2025         | 0.3660                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 8.45%                          | 10.91%                 |
| ONE CHOICE® 2040 PORTFOLIO | INVESTOR            | 02507F613 | ARDVX            | 12/18/2025            | 12/19/2025         | 0.3365                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 8.46%                          | 10.73%                 |
| ONE CHOICE® 2040 PORTFOLIO | R6-SHARES           | 02507J607 | ARDUX            | 12/18/2025            | 12/19/2025         | 0.3881                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 9.88%                          | 12.94%                 |
| ONE CHOICE® 2040 PORTFOLIO | R-SHARES            | 02507F589 | ARDRX            | 12/18/2025            | 12/19/2025         | 0.2626                     | 12/18/2025                      | 12/19/2025                   | 0.0198  | 1.2327  | 8.49%                          | 10.27%                 |
| ONE CHOICE® 2045 PORTFOLIO | A-SHARES            | 02507F837 | AROAX            | 12/18/2025            | 12/19/2025         | 0.3099                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 7.75%                          | 9.34%                  |
| ONE CHOICE® 2045 PORTFOLIO | C-SHARES            | 02507F456 | AROCX            | 12/18/2025            | 12/19/2025         | 0.1641                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 7.81%                          | 8.66%                  |
| ONE CHOICE® 2045 PORTFOLIO | I-SHARES            | 02507F829 | AOOIX            | 12/18/2025            | 12/19/2025         | 0.3973                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 7.71%                          | 9.75%                  |
| ONE CHOICE® 2045 PORTFOLIO | INVESTOR            | 02507F845 | AROIX            | 12/18/2025            | 12/19/2025         | 0.3585                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 7.73%                          | 9.57%                  |
| ONE CHOICE® 2045 PORTFOLIO | R6-SHARES           | 02507J706 | ARDOX            | 12/18/2025            | 12/19/2025         | 0.4265                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 13.34%                         | 17.11%                 |
| ONE CHOICE® 2045 PORTFOLIO | R-SHARES            | 02507F811 | ARORX            | 12/18/2025            | 12/19/2025         | 0.2613                     | 12/18/2025                      | 12/19/2025                   | 0.0224  | 1.4849  | 7.75%                          | 9.10%                  |
| ONE CHOICE® 2050 PORTFOLIO | A-SHARES            | 02507F530 | ARFMX            | 12/18/2025            | 12/19/2025         | 0.2715                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 9.42%                          | 11.07%                 |
| ONE CHOICE® 2050 PORTFOLIO | C-SHARES            | 02507F449 | ARFDX            | 12/18/2025            | 12/19/2025         | 0.1482                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 9.49%                          | 10.40%                 |
| ONE CHOICE® 2050 PORTFOLIO | I-SHARES            | 02507F555 | ARFSX            | 12/18/2025            | 12/19/2025         | 0.3454                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 9.38%                          | 11.47%                 |
| ONE CHOICE® 2050 PORTFOLIO | INVESTOR            | 02507F563 | ARFVX            | 12/18/2025            | 12/19/2025         | 0.3126                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 9.41%                          | 11.31%                 |
| ONE CHOICE® 2050 PORTFOLIO | R6-SHARES           | 02507J805 | ARFEX            | 12/18/2025            | 12/19/2025         | 0.3701                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 10.95%                         | 13.57%                 |
| ONE CHOICE® 2050 PORTFOLIO | R-SHARES            | 02507F548 | ARFWX            | 12/18/2025            | 12/19/2025         | 0.2304                     | 12/18/2025                      | 12/19/2025                   | 0.0227  | 1.5295  | 9.44%                          | 10.84%                 |
| ONE CHOICE® 2055 PORTFOLIO | A-SHARES            | 02507F399 | AREMX            | 12/18/2025            | 12/19/2025         | 0.2659                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 8.72%                          | 10.12%                 |
| ONE CHOICE® 2055 PORTFOLIO | C-SHARES            | 02507F381 | AREFX            | 12/18/2025            | 12/19/2025         | 0.1233                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 8.83%                          | 9.48%                  |
| ONE CHOICE® 2055 PORTFOLIO | I-SHARES            | 02507F415 | ARENX            | 12/18/2025            | 12/19/2025         | 0.3514                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 8.69%                          | 10.53%                 |
| ONE CHOICE® 2055 PORTFOLIO | INVESTOR            | 02507F423 | AREVX            | 12/18/2025            | 12/19/2025         | 0.3134                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 8.70%                          | 10.34%                 |
| ONE CHOICE® 2055 PORTFOLIO | R6-SHARES           | 02507J888 | AREUX            | 12/18/2025            | 12/19/2025         | 0.3799                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 10.83%                         | 13.31%                 |
| ONE CHOICE® 2055 PORTFOLIO | R-SHARES            | 02507F373 | AREOX            | 12/18/2025            | 12/19/2025         | 0.2184                     | 12/18/2025                      | 12/19/2025                   | 0.0392  | 1.6195  | 8.73%                          | 9.87%                  |
| ONE CHOICE® 2060 PORTFOLIO | A-SHARES            | 02507F167 | ARGMX            | 12/18/2025            | 12/19/2025         | 0.2538                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.80%                          | 9.26%                  |
| ONE CHOICE® 2060 PORTFOLIO | C-SHARES            | 02507F159 | ARGHX            | 12/18/2025            | 12/19/2025         | 0.1230                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.91%                          | 8.62%                  |
| ONE CHOICE® 2060 PORTFOLIO | I-SHARES            | 02507F183 | ARGNX            | 12/18/2025            | 12/19/2025         | 0.3324                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.77%                          | 9.67%                  |
| ONE CHOICE® 2060 PORTFOLIO | INVESTOR            | 02507F191 | ARGVX            | 12/18/2025            | 12/19/2025         | 0.2975                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.79%                          | 9.49%                  |

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|-----------------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| ONE CHOICE® 2060 PORTFOLIO        | R6-SHARES           | 02507J870 | ARGDX            | 12/18/2025            | 12/19/2025         | 0.3585                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.74%                          | 9.78%                  |
| ONE CHOICE® 2060 PORTFOLIO        | R-SHARES            | 02507F142 | ARGRX            | 12/18/2025            | 12/19/2025         | 0.2102                     | 12/18/2025                      | 12/19/2025                   | 0.0605  | 1.3037  | 7.82%                          | 9.03%                  |
| ONE CHOICE® 2065 PORTFOLIO        | A-SHARES            | 02507J847 | ARHMX            | 12/18/2025            | 12/19/2025         | 0.2136                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.85%                          | 5.35%                  |
| ONE CHOICE® 2065 PORTFOLIO        | C-SHARES            | 02507J839 | ARHEX            | 12/18/2025            | 12/19/2025         | 0.1069                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.87%                          | 4.63%                  |
| ONE CHOICE® 2065 PORTFOLIO        | I-SHARES            | 02507J854 | ARHUX            | 12/18/2025            | 12/19/2025         | 0.2777                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.84%                          | 5.78%                  |
| ONE CHOICE® 2065 PORTFOLIO        | INVESTOR            | 02507J862 | ARHVX            | 12/18/2025            | 12/19/2025         | 0.2492                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.84%                          | 5.59%                  |
| ONE CHOICE® 2065 PORTFOLIO        | R6-SHARES           | 02507J813 | ARHSX            | 12/18/2025            | 12/19/2025         | 0.2990                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.83%                          | 5.92%                  |
| ONE CHOICE® 2065 PORTFOLIO        | R-SHARES            | 02507J821 | ARHFX            | 12/18/2025            | 12/19/2025         | 0.1780                     | 12/18/2025                      | 12/19/2025                   | 0.1573  | 0.3915  | 3.86%                          | 5.11%                  |
| ONE CHOICE® BLEND+ 2025 PORTFOLIO | A-SHARES            | 02507J664 | AABQX            | 12/18/2025            | 12/19/2025         | 0.2672                     | 12/18/2025                      | 12/19/2025                   | 0.0481  | 0.1251  | 1.59%                          | 4.05%                  |
| ONE CHOICE® BLEND+ 2025 PORTFOLIO | I-SHARES            | 02507J672 | AABKX            | 12/18/2025            | 12/19/2025         | 0.3161                     | 12/18/2025                      | 12/19/2025                   | 0.0481  | 0.1251  | 1.59%                          | 4.48%                  |
| ONE CHOICE® BLEND+ 2025 PORTFOLIO | INVESTOR            | 02507J680 | AABJX            | 12/18/2025            | 12/19/2025         | 0.2944                     | 12/18/2025                      | 12/19/2025                   | 0.0481  | 0.1251  | 1.59%                          | 4.29%                  |
| ONE CHOICE® BLEND+ 2025 PORTFOLIO | R6-SHARES           | 02507J649 | AABVX            | 12/18/2025            | 12/19/2025         | 0.3324                     | 12/18/2025                      | 12/19/2025                   | 0.0481  | 0.1251  | 1.58%                          | 4.63%                  |
| ONE CHOICE® BLEND+ 2025 PORTFOLIO | R-SHARES            | 02507J656 | AABRX            | 12/18/2025            | 12/19/2025         | 0.2400                     | 12/18/2025                      | 12/19/2025                   | 0.0481  | 0.1251  | 1.59%                          | 3.80%                  |
| ONE CHOICE® BLEND+ 2030 PORTFOLIO | A-SHARES            | 02507J615 | AABZX            | 12/18/2025            | 12/19/2025         | 0.2652                     | 12/18/2025                      | 12/19/2025                   | 0.0414  | 0.0908  | 1.18%                          | 3.55%                  |
| ONE CHOICE® BLEND+ 2030 PORTFOLIO | I-SHARES            | 02507J623 | AAEWX            | 12/18/2025            | 12/19/2025         | 0.3154                     | 12/18/2025                      | 12/19/2025                   | 0.0414  | 0.0908  | 1.18%                          | 3.99%                  |
| ONE CHOICE® BLEND+ 2030 PORTFOLIO | INVESTOR            | 02507J631 | AABWX            | 12/18/2025            | 12/19/2025         | 0.2931                     | 12/18/2025                      | 12/19/2025                   | 0.0414  | 0.0908  | 1.18%                          | 3.80%                  |
| ONE CHOICE® BLEND+ 2030 PORTFOLIO | R6-SHARES           | 02507J581 | AACJX            | 12/18/2025            | 12/19/2025         | 0.3322                     | 12/18/2025                      | 12/19/2025                   | 0.0414  | 0.0908  | 1.18%                          | 4.14%                  |
| ONE CHOICE® BLEND+ 2030 PORTFOLIO | R-SHARES            | 02507J599 | AACHX            | 12/18/2025            | 12/19/2025         | 0.2373                     | 12/18/2025                      | 12/19/2025                   | 0.0414  | 0.0908  | 1.18%                          | 3.31%                  |
| ONE CHOICE® BLEND+ 2035 PORTFOLIO | A-SHARES            | 02507J557 | AACMX            | 12/18/2025            | 12/19/2025         | 0.2602                     | 12/18/2025                      | 12/19/2025                   | 0.0504  | 0.0876  | 1.20%                          | 3.47%                  |
| ONE CHOICE® BLEND+ 2035 PORTFOLIO | I-SHARES            | 02507J565 | AACLX            | 12/18/2025            | 12/19/2025         | 0.3118                     | 12/18/2025                      | 12/19/2025                   | 0.0504  | 0.0876  | 1.20%                          | 3.90%                  |
| ONE CHOICE® BLEND+ 2035 PORTFOLIO | INVESTOR            | 02507J573 | AACKX            | 12/18/2025            | 12/19/2025         | 0.2889                     | 12/18/2025                      | 12/19/2025                   | 0.0504  | 0.0876  | 1.20%                          | 3.71%                  |
| ONE CHOICE® BLEND+ 2035 PORTFOLIO | R6-SHARES           | 02507J532 | AACQX            | 12/18/2025            | 12/19/2025         | 0.3290                     | 12/18/2025                      | 12/19/2025                   | 0.0504  | 0.0876  | 1.20%                          | 4.05%                  |
| ONE CHOICE® BLEND+ 2035 PORTFOLIO | R-SHARES            | 02507J540 | AACPX            | 12/18/2025            | 12/19/2025         | 0.2315                     | 12/18/2025                      | 12/19/2025                   | 0.0504  | 0.0876  | 1.20%                          | 3.22%                  |
| ONE CHOICE® BLEND+ 2040 PORTFOLIO | A-SHARES            | 02507J490 | AACVX            | 12/18/2025            | 12/19/2025         | 0.2478                     | 12/18/2025                      | 12/19/2025                   | 0.0588  | 0.0619  | 1.03%                          | 3.14%                  |
| ONE CHOICE® BLEND+ 2040 PORTFOLIO | I-SHARES            | 02507J516 | AACUX            | 12/18/2025            | 12/19/2025         | 0.3005                     | 12/18/2025                      | 12/19/2025                   | 0.0588  | 0.0619  | 1.03%                          | 3.58%                  |
| ONE CHOICE® BLEND+ 2040 PORTFOLIO | INVESTOR            | 02507J524 | AACSX            | 12/18/2025            | 12/19/2025         | 0.2771                     | 12/18/2025                      | 12/19/2025                   | 0.0588  | 0.0619  | 1.03%                          | 3.39%                  |
| ONE CHOICE® BLEND+ 2040 PORTFOLIO | R6-SHARES           | 02507J474 | AACZX            | 12/18/2025            | 12/19/2025         | 0.3181                     | 12/18/2025                      | 12/19/2025                   | 0.0588  | 0.0619  | 1.02%                          | 3.72%                  |
| ONE CHOICE® BLEND+ 2040 PORTFOLIO | R-SHARES            | 02507J482 | AACWX            | 12/18/2025            | 12/19/2025         | 0.2186                     | 12/18/2025                      | 12/19/2025                   | 0.0588  | 0.0619  | 1.03%                          | 2.90%                  |
| ONE CHOICE® BLEND+ 2045 PORTFOLIO | A-SHARES            | 02507J441 | AADKX            | 12/18/2025            | 12/19/2025         | 0.2375                     | 12/18/2025                      | 12/19/2025                   | 0.0702  | 0.0951  | 1.38%                          | 3.36%                  |
| ONE CHOICE® BLEND+ 2045 PORTFOLIO | I-SHARES            | 02507J458 | AADJX            | 12/18/2025            | 12/19/2025         | 0.2915                     | 12/18/2025                      | 12/19/2025                   | 0.0702  | 0.0951  | 1.37%                          | 3.79%                  |
| ONE CHOICE® BLEND+ 2045 PORTFOLIO | INVESTOR            | 02507J466 | AADHX            | 12/18/2025            | 12/19/2025         | 0.2675                     | 12/18/2025                      | 12/19/2025                   | 0.0702  | 0.0951  | 1.38%                          | 3.60%                  |
| ONE CHOICE® BLEND+ 2045 PORTFOLIO | R6-SHARES           | 02507J425 | AADMX            | 12/18/2025            | 12/19/2025         | 0.3094                     | 12/18/2025                      | 12/19/2025                   | 0.0702  | 0.0951  | 1.37%                          | 3.94%                  |
| ONE CHOICE® BLEND+ 2045 PORTFOLIO | R-SHARES            | 02507J433 | AADLX            | 12/18/2025            | 12/19/2025         | 0.2075                     | 12/18/2025                      | 12/19/2025                   | 0.0702  | 0.0951  | 1.38%                          | 3.11%                  |
| ONE CHOICE® BLEND+ 2050 PORTFOLIO | A-SHARES            | 02507J383 | AADPX            | 12/18/2025            | 12/19/2025         | 0.3004                     | 12/18/2025                      | 12/19/2025                   | 0.0800  | 0.0832  | 1.31%                          | 3.73%                  |
| ONE CHOICE® BLEND+ 2050 PORTFOLIO | I-SHARES            | 02507J391 | AADOX            | 12/18/2025            | 12/19/2025         | 0.3562                     | 12/18/2025                      | 12/19/2025                   | 0.0800  | 0.0832  | 1.31%                          | 4.17%                  |
| ONE CHOICE® BLEND+ 2050 PORTFOLIO | INVESTOR            | 02507J417 | AADNX            | 12/18/2025            | 12/19/2025         | 0.3314                     | 12/18/2025                      | 12/19/2025                   | 0.0800  | 0.0832  | 1.31%                          | 3.98%                  |
| ONE CHOICE® BLEND+ 2050 PORTFOLIO | R6-SHARES           | 02507J367 | AADUX            | 12/18/2025            | 12/19/2025         | 0.3748                     | 12/18/2025                      | 12/19/2025                   | 0.0800  | 0.0832  | 1.31%                          | 4.31%                  |
| ONE CHOICE® BLEND+ 2050 PORTFOLIO | R-SHARES            | 02507J375 | AADQX            | 12/18/2025            | 12/19/2025         | 0.2695                     | 12/18/2025                      | 12/19/2025                   | 0.0800  | 0.0832  | 1.32%                          | 3.49%                  |
| ONE CHOICE® BLEND+ 2055 PORTFOLIO | A-SHARES            | 02507J334 | AADZX            | 12/18/2025            | 12/19/2025         | 0.2152                     | 12/18/2025                      | 12/19/2025                   | 0.0844  | 0.0926  | 1.40%                          | 3.10%                  |
| ONE CHOICE® BLEND+ 2055 PORTFOLIO | I-SHARES            | 02507J342 | AADWX            | 12/18/2025            | 12/19/2025         | 0.2719                     | 12/18/2025                      | 12/19/2025                   | 0.0844  | 0.0926  | 1.40%                          | 3.54%                  |
| ONE CHOICE® BLEND+ 2055 PORTFOLIO | INVESTOR            | 02507J359 | AADVX            | 12/18/2025            | 12/19/2025         | 0.2467                     | 12/18/2025                      | 12/19/2025                   | 0.0844  | 0.0926  | 1.40%                          | 3.35%                  |
| ONE CHOICE® BLEND+ 2055 PORTFOLIO | R6-SHARES           | 02507J318 | AAEEX            | 12/18/2025            | 12/19/2025         | 0.2909                     | 12/18/2025                      | 12/19/2025                   | 0.0844  | 0.0926  | 1.39%                          | 3.68%                  |
| ONE CHOICE® BLEND+ 2055 PORTFOLIO | R-SHARES            | 02507J326 | AAEDX            | 12/18/2025            | 12/19/2025         | 0.1837                     | 12/18/2025                      | 12/19/2025                   | 0.0844  | 0.0926  | 1.40%                          | 2.86%                  |
| ONE CHOICE® BLEND+ 2060 PORTFOLIO | A-SHARES            | 02507J276 | AAEHX            | 12/18/2025            | 12/19/2025         | 0.2199                     | 12/18/2025                      | 12/19/2025                   | 0.0652  | 0.0613  | 0.99%                          | 2.71%                  |
| ONE CHOICE® BLEND+ 2060 PORTFOLIO | I-SHARES            | 02507J284 | AAEGX            | 12/18/2025            | 12/19/2025         | 0.2773                     | 12/18/2025                      | 12/19/2025                   | 0.0652  | 0.0613  | 0.99%                          | 3.14%                  |
| ONE CHOICE® BLEND+ 2060 PORTFOLIO | INVESTOR            | 02507J292 | AAEFX            | 12/18/2025            | 12/19/2025         | 0.2518                     | 12/18/2025                      | 12/19/2025                   | 0.0652  | 0.0613  | 0.99%                          | 2.95%                  |
| ONE CHOICE® BLEND+ 2060 PORTFOLIO | R6-SHARES           | 02507J250 | AAEJX            | 12/18/2025            | 12/19/2025         | 0.2965                     | 12/18/2025                      | 12/19/2025                   | 0.0652  | 0.0613  | 0.98%                          | 3.29%                  |
| ONE CHOICE® BLEND+ 2060 PORTFOLIO | R-SHARES            | 02507J268 | AAEIX            | 12/18/2025            | 12/19/2025         | 0.1879                     | 12/18/2025                      | 12/19/2025                   | 0.0652  | 0.0613  | 0.99%                          | 2.46%                  |
| ONE CHOICE® BLEND+ 2065 PORTFOLIO | A-SHARES            | 02507J227 | AAEOX            | 12/18/2025            | 12/19/2025         | 0.1960                     | 12/18/2025                      | 12/19/2025                   | 0.0297  | 0.0894  | 0.93%                          | 2.46%                  |

| FUND NAME                                | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|------------------------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| ONE CHOICE® BLEND+ 2065 PORTFOLIO        | I-SHARES            | 02507J235 | AAELX            | 12/18/2025            | 12/19/2025         | 0.2536                     | 12/18/2025                      | 12/19/2025                   | 0.0297  | 0.0894  | 0.93%                          | 2.90%                  |
| ONE CHOICE® BLEND+ 2065 PORTFOLIO        | INVESTOR            | 02507J243 | AAEKX            | 12/18/2025            | 12/19/2025         | 0.2280                     | 12/18/2025                      | 12/19/2025                   | 0.0297  | 0.0894  | 0.93%                          | 2.70%                  |
| ONE CHOICE® BLEND+ 2065 PORTFOLIO        | R6-SHARES           | 02507J193 | AAEVX            | 12/18/2025            | 12/19/2025         | 0.2728                     | 12/18/2025                      | 12/19/2025                   | 0.0297  | 0.0894  | 0.92%                          | 3.04%                  |
| ONE CHOICE® BLEND+ 2065 PORTFOLIO        | R-SHARES            | 02507J219 | AAEUX            | 12/18/2025            | 12/19/2025         | 0.1640                     | 12/18/2025                      | 12/19/2025                   | 0.0297  | 0.0894  | 0.93%                          | 2.21%                  |
| ONE CHOICE® BLEND+ IN RETIREMENT PORT    | A-SHARES            | 02507J722 | AABEX            | 12/18/2025            | 12/19/2025         | 0.2386                     | 12/18/2025                      | 12/19/2025                   | 0.0215  | 0.0236  | 0.43%                          | 2.67%                  |
| ONE CHOICE® BLEND+ IN RETIREMENT PORT    | I-SHARES            | 02507J730 | AAAOX            | 12/18/2025            | 12/19/2025         | 0.2735                     | 12/18/2025                      | 12/19/2025                   | 0.0215  | 0.0236  | 0.42%                          | 3.00%                  |
| ONE CHOICE® BLEND+ IN RETIREMENT PORT    | INVESTOR            | 02507J748 | AAAMX            | 12/18/2025            | 12/19/2025         | 0.2580                     | 12/18/2025                      | 12/19/2025                   | 0.0215  | 0.0236  | 0.42%                          | 2.85%                  |
| ONE CHOICE® BLEND+ IN RETIREMENT PORT    | R6-SHARES           | 02507J698 | AABHX            | 12/18/2025            | 12/19/2025         | 0.2851                     | 12/18/2025                      | 12/19/2025                   | 0.0215  | 0.0236  | 0.42%                          | 3.10%                  |
| ONE CHOICE® BLEND+ IN RETIREMENT PORT    | R-SHARES            | 02507J714 | AABGX            | 12/18/2025            | 12/19/2025         | 0.2192                     | 12/18/2025                      | 12/19/2025                   | 0.0215  | 0.0236  | 0.43%                          | 2.49%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | A-SHARES            | 02507F787 | ARTAX            | 12/18/2025            | 12/19/2025         | 0.1892                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 1.62%                          | 3.08%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | C-SHARES            | 02507F431 | ATTCX            | 12/18/2025            | 12/19/2025         | 0.1635                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 1.64%                          | 2.92%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | I-SHARES            | 02507F779 | ATTIX            | 12/18/2025            | 12/19/2025         | 0.2046                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 1.62%                          | 3.20%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | INVESTOR            | 02507F795 | ARTOX            | 12/18/2025            | 12/19/2025         | 0.1978                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 1.62%                          | 3.15%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | R6-SHARES           | 02507J102 | ARDTX            | 12/18/2025            | 12/19/2025         | 0.2097                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 2.19%                          | 4.39%                  |
| ONE CHOICE® IN RETIREMENT PORTFOLIO      | R-SHARES            | 02507F761 | ARSRX            | 12/18/2025            | 12/19/2025         | 0.1806                     | 12/18/2025                      | 12/19/2025                   | 0.0023  | 0.2065  | 1.62%                          | 3.03%                  |
| ONE CHOICE® PORTFOLIO: AGGRESSIVE        | INVESTOR            | 02507F720 | AOGIX            | 12/18/2025            | 12/19/2025         | 0.4370                     | 12/18/2025                      | 12/19/2025                   | 0.0267  | 0.9411  | 5.31%                          | 7.71%                  |
| ONE CHOICE® PORTFOLIO: AGGRESSIVE        | R-SHARES            | 02507F225 | AORYX            | 12/18/2025            | 12/19/2025         | 0.3462                     | 12/18/2025                      | 12/19/2025                   | 0.0267  | 0.9411  | 5.32%                          | 7.23%                  |
| ONE CHOICE® PORTFOLIO: CONSERVATIVE      | INVESTOR            | 02507F746 | AOCIX            | 12/18/2025            | 12/19/2025         | 0.2313                     | 12/18/2025                      | 12/19/2025                   | 0.0005  | 0.2209  | 1.58%                          | 3.22%                  |
| ONE CHOICE® PORTFOLIO: CONSERVATIVE      | R-SHARES            | 02507F241 | AORSX            | 12/18/2025            | 12/19/2025         | 0.2126                     | 12/18/2025                      | 12/19/2025                   | 0.0005  | 0.2209  | 1.57%                          | 3.09%                  |
| ONE CHOICE® PORTFOLIO: MODERATE          | INVESTOR            | 02507F738 | AOMIX            | 12/18/2025            | 12/19/2025         | 0.2949                     | 12/18/2025                      | 12/19/2025                   | 0.0121  | 0.5821  | 3.54%                          | 5.29%                  |
| ONE CHOICE® PORTFOLIO: MODERATE          | R-SHARES            | 02507F233 | AORMX            | 12/18/2025            | 12/19/2025         | 0.2726                     | 12/18/2025                      | 12/19/2025                   | 0.0121  | 0.5821  | 3.53%                          | 5.16%                  |
| ONE CHOICE® PORTFOLIO: VERY AGGRESSIVE   | INVESTOR            | 02507F712 | AOVIX            | 12/18/2025            | 12/19/2025         | 0.4158                     | 12/18/2025                      | 12/19/2025                   | -       | 1.2724  | 5.71%                          | 7.57%                  |
| ONE CHOICE® PORTFOLIO: VERY AGGRESSIVE   | R-SHARES            | 02507F217 | AORVX            | 12/18/2025            | 12/19/2025         | 0.3049                     | 12/18/2025                      | 12/19/2025                   | -       | 1.2724  | 5.72%                          | 7.09%                  |
| ONE CHOICE® PORTFOLIO: VERY CONSERVATIVE | INVESTOR            | 02507F753 | AONIX            | 12/18/2025            | 12/19/2025         | 0.1574                     | 12/18/2025                      | 12/19/2025                   | -       | -       | 0.00%                          | 1.31%                  |
| ONE CHOICE® PORTFOLIO: VERY CONSERVATIVE | R-SHARES            | 02507F258 | AORHX            | 12/18/2025            | 12/19/2025         | 0.1415                     | 12/18/2025                      | 12/19/2025                   | -       | -       | 0.00%                          | 1.18%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | A-SHARES            | 025085887 | ACVAX            | 12/18/2025            | 12/19/2025         | 0.1374                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.10%                          | 5.62%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | C-SHARES            | 025085838 | ASTAX            | 12/18/2025            | 12/19/2025         | 0.0706                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.28%                          | 5.10%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | I-SHARES            | 025085853 | AAAIK            | 12/18/2025            | 12/19/2025         | 0.1775                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.20%                          | 6.21%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | INVESTOR            | 025085705 | TWSAX            | 12/18/2025            | 12/19/2025         | 0.1597                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.15%                          | 5.94%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | R5-SHARES           | 025085499 | ASAUJ            | 12/18/2025            | 12/19/2025         | 0.1775                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.19%                          | 6.20%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | R6-SHARES           | 025085622 | AAAUJ            | 12/18/2025            | 12/19/2025         | 0.1909                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.21%                          | 6.38%                  |
| STRATEGIC ALLOCATION: AGGRESSIVE         | R-SHARES            | 025085713 | AAARX            | 12/18/2025            | 12/19/2025         | 0.1151                     | 12/18/2025                      | 12/19/2025                   | 0.0490  | 0.3216  | 4.11%                          | 5.38%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | A-SHARES            | 025085309 | ACCAX            | 12/18/2025            | 12/19/2025         | 0.0471                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.69%                          | 3.50%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | C-SHARES            | 025085739 | AACCX            | 12/18/2025            | 12/19/2025         | 0.0356                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.76%                          | 3.39%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | I-SHARES            | 025085879 | ACCIX            | 12/18/2025            | 12/19/2025         | 0.0541                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.68%                          | 3.61%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | INVESTOR            | 025085101 | TWSCX            | 12/18/2025            | 12/19/2025         | 0.0510                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.68%                          | 3.56%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | R5-SHARES           | 025085523 | AACGX            | 12/18/2025            | 12/19/2025         | 0.0541                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.68%                          | 3.61%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | R6-SHARES           | 025085648 | AACDX            | 12/18/2025            | 12/19/2025         | 0.0564                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.68%                          | 3.65%                  |
| STRATEGIC ALLOCATION: CONSERVATIVE       | R-SHARES            | 025085721 | AACRX            | 12/18/2025            | 12/19/2025         | 0.0433                     | 12/18/2025                      | 12/19/2025                   | 0.0163  | 0.1396  | 2.70%                          | 3.45%                  |
| STRATEGIC ALLOCATION: MODERATE           | A-SHARES            | 025085606 | ACOAX            | 12/18/2025            | 12/19/2025         | 0.0521                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.05%                          | 4.79%                  |
| STRATEGIC ALLOCATION: MODERATE           | C-SHARES            | 025085846 | ASTCX            | 12/18/2025            | 12/19/2025         | 0.0205                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.19%                          | 4.49%                  |
| STRATEGIC ALLOCATION: MODERATE           | I-SHARES            | 025085861 | ASAMX            | 12/18/2025            | 12/19/2025         | 0.0605                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.03%                          | 4.89%                  |
| STRATEGIC ALLOCATION: MODERATE           | INVESTOR            | 025085408 | TWSMX            | 12/18/2025            | 12/19/2025         | 0.0567                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.03%                          | 4.83%                  |
| STRATEGIC ALLOCATION: MODERATE           | R5-SHARES           | 025085515 | ASMUX            | 12/18/2025            | 12/19/2025         | 0.0605                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.02%                          | 4.88%                  |
| STRATEGIC ALLOCATION: MODERATE           | R6-SHARES           | 025085630 | ASMDX            | 12/18/2025            | 12/19/2025         | 0.0633                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.04%                          | 4.94%                  |
| STRATEGIC ALLOCATION: MODERATE           | R-SHARES            | 025085820 | ASMRX            | 12/18/2025            | 12/19/2025         | 0.0474                     | 12/18/2025                      | 12/19/2025                   | 0.0409  | 0.2435  | 4.09%                          | 4.77%                  |
| BLEND                                    |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| EQUITY GROWTH                            | A-SHARES            | 02507M709 | BEQAX            | 12/15/2025            | 12/16/2025         | 0.0237                     | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 8.91%                          | 8.97%                  |
| EQUITY GROWTH                            | C-SHARES            | 02507M790 | AEYCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 9.23%                          | 9.23%                  |
| EQUITY GROWTH                            | I-SHARES            | 02507M808 | AMEIX            | 12/15/2025            | 12/16/2025         | 0.0698                     | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 8.87%                          | 9.06%                  |
| EQUITY GROWTH                            | INVESTOR            | 02507M600 | BEQGX            | 12/15/2025            | 12/16/2025         | 0.0493                     | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 8.89%                          | 9.02%                  |
| EQUITY GROWTH                            | R5-SHARES           | 02508G867 | AEYGX            | 12/15/2025            | 12/16/2025         | 0.0698                     | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 8.87%                          | 9.05%                  |
| EQUITY GROWTH                            | R-SHARES            | 02507M766 | AEYRX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | 0.1487  | 3.2163  | 8.91%                          | 8.91%                  |

| FUND NAME              | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record | Income Pay | Income Div Rate | Capital Gain Record | Capital Gain Pay Div | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|------------------------|---------------------|-----------|------------------|---------------|------------|-----------------|---------------------|----------------------|---------|---------|--------------------------------|------------------------|
|                        |                     |           |                  | Date          | Date       | - Class         | Div Date            | Date                 |         |         |                                |                        |
| LARGE CAP EQUITY       | A-SHARES            | 025083130 | AFDAX            | 12/15/2025    | 12/16/2025 | 0.2173          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.61%                         | 20.99%                 |
| LARGE CAP EQUITY       | C-SHARES            | 025083114 | AFDCX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 21.85%                         | 21.85%                 |
| LARGE CAP EQUITY       | I-SHARES            | 02508H709 | AFEIX            | 12/15/2025    | 12/16/2025 | 0.4772          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.40%                         | 21.22%                 |
| LARGE CAP EQUITY       | INVESTOR            | 02508H600 | AFDIX            | 12/15/2025    | 12/16/2025 | 0.3617          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.48%                         | 21.10%                 |
| LARGE CAP EQUITY       | G-SHARES            | 02508H246 | AFEGX            | 12/15/2025    | 12/16/2025 | 0.8179          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.27%                         | 21.67%                 |
| LARGE CAP EQUITY       | R5-SHARES           | 02508H295 | AFDGX            | 12/15/2025    | 12/16/2025 | 0.4772          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.39%                         | 21.21%                 |
| LARGE CAP EQUITY       | R6-SHARES           | 02508H238 | AFEDX            | 12/15/2025    | 12/16/2025 | 0.5638          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.34%                         | 21.31%                 |
| LARGE CAP EQUITY       | R-SHARES            | 02508H808 | AFDRX            | 12/15/2025    | 12/16/2025 | 0.0729          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.83%                         | 20.96%                 |
| LARGE CAP EQUITY       | Y-SHARES            | 02508H287 | AFYDX            | 12/15/2025    | 12/16/2025 | 0.5638          | 12/15/2025          | 12/16/2025           | -       | 11.8706 | 20.36%                         | 21.33%                 |
| SMALL COMPANY          | A-SHARES            | 02507M824 | ASQAX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.06%                  |
| SMALL COMPANY          | C-SHARES            | 02507M329 | ASQCX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.06%                  |
| SMALL COMPANY          | I-SHARES            | 02507M832 | ASCQX            | 12/15/2025    | 12/16/2025 | 0.0155          | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.14%                  |
| SMALL COMPANY          | INVESTOR            | 02507M840 | ASQIX            | 12/15/2025    | 12/16/2025 | 0.0059          | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.09%                  |
| SMALL COMPANY          | R5-SHARES           | 02508G826 | ASQGX            | 12/15/2025    | 12/16/2025 | 0.0155          | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.14%                  |
| SMALL COMPANY          | R-SHARES            | 02507M774 | ASCRX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 0.0099  | 0.06%                          | 0.06%                  |
| GROWTH                 |                     |           |                  |               |            |                 |                     |                      |         |         |                                |                        |
| DISCIPLINED GROWTH     | A-SHARES            | 02507M642 | ADCVX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 11.21%                         | 11.21%                 |
| DISCIPLINED GROWTH     | C-SHARES            | 02507M527 | ADCCX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 14.61%                         | 14.61%                 |
| DISCIPLINED GROWTH     | I-SHARES            | 02507M667 | ADCIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 10.42%                         | 10.42%                 |
| DISCIPLINED GROWTH     | INVESTOR            | 02507M675 | ADSIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 10.68%                         | 10.68%                 |
| DISCIPLINED GROWTH     | R5-SHARES           | 02508G883 | ADGGX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 10.40%                         | 10.40%                 |
| DISCIPLINED GROWTH     | R-SHARES            | 02507M659 | ADRRX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 12.11%                         | 12.11%                 |
| DISCIPLINED GROWTH     | Y-SHARES            | 02508G875 | ADCYX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0160  | 2.7462  | 10.36%                         | 10.36%                 |
| FOCUSED DYNAMIC GROWTH | A-SHARES            | 02507H700 | ACFDX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 6.50%                          | 6.50%                  |
| FOCUSED DYNAMIC GROWTH | I-SHARES            | 02507H601 | ACFSX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 6.20%                          | 6.20%                  |
| FOCUSED DYNAMIC GROWTH | INVESTOR            | 02507H502 | ACFOX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 6.33%                          | 6.33%                  |
| FOCUSED DYNAMIC GROWTH | G-SHARES            | 02507H817 | ACFGX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 5.85%                          | 5.85%                  |
| FOCUSED DYNAMIC GROWTH | R6-SHARES           | 02507H833 | ACFNX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 6.04%                          | 6.04%                  |
| FOCUSED DYNAMIC GROWTH | R-SHARES            | 02507H809 | ACFCX            | 12/3/2025     | 12/4/2025  | -               | 12/3/2025           | 12/4/2025            | -       | 5.0443  | 6.69%                          | 6.69%                  |
| GROWTH                 | A-SHARES            | 025083403 | TCRAX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 16.31%                         | 16.31%                 |
| GROWTH                 | C-SHARES            | 02508H626 | TWRCX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 18.85%                         | 18.85%                 |
| GROWTH                 | I-SHARES            | 025083205 | TWGIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 14.70%                         | 14.70%                 |
| GROWTH                 | INVESTOR            | 025083106 | TWCGX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 15.28%                         | 15.28%                 |
| GROWTH                 | G-SHARES            | 02508H212 | ACIHX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 14.39%                         | 14.39%                 |
| GROWTH                 | R5-SHARES           | 02508H386 | AGWUX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 14.68%                         | 14.68%                 |
| GROWTH                 | R6-SHARES           | 02508H519 | AGRDX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 14.61%                         | 14.61%                 |
| GROWTH                 | R-SHARES            | 025083189 | AGWRX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 17.32%                         | 17.32%                 |
| GROWTH                 | Y-SHARES            | 02508H378 | AGYWX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 10.1117 | 14.58%                         | 14.58%                 |
| HERITAGE               | A-SHARES            | 025083767 | ATHAX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 20.74%                         | 20.74%                 |
| HERITAGE               | C-SHARES            | 025083262 | AHGCX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 41.60%                         | 41.60%                 |
| HERITAGE               | I-SHARES            | 025083783 | ATHIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 14.79%                         | 14.79%                 |
| HERITAGE               | INVESTOR            | 025083791 | TWHIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 17.04%                         | 17.04%                 |
| HERITAGE               | G-SHARES            | 02508H196 | ACILX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 13.97%                         | 13.97%                 |
| HERITAGE               | R5-SHARES           | 02508H360 | ATHGX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 14.78%                         | 14.78%                 |
| HERITAGE               | R6-SHARES           | 02508H493 | ATHDX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 14.33%                         | 14.33%                 |
| HERITAGE               | R-SHARES            | 02508H683 | ATHWX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 21.20%                         | 21.20%                 |
| HERITAGE               | Y-SHARES            | 02508H352 | ATHYX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.9150  | 3.5570  | 14.32%                         | 14.32%                 |
| SELECT                 | A-SHARES            | 025083809 | TWCAX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.95%                          | 8.95%                  |
| SELECT                 | C-SHARES            | 025083239 | ACSLX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 11.45%                         | 11.45%                 |
| SELECT                 | I-SHARES            | 025083601 | TWSIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.13%                          | 8.13%                  |
| SELECT                 | INVESTOR            | 025083502 | TWCIX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.47%                          | 8.47%                  |
| SELECT                 | G-SHARES            | 02508H188 | ASLDX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 7.95%                          | 7.95%                  |
| SELECT                 | R5-SHARES           | 02508H345 | ASLGX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.13%                          | 8.13%                  |
| SELECT                 | R6-SHARES           | 02508H451 | ASDEX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.04%                          | 8.04%                  |
| SELECT                 | R-SHARES            | 02508H501 | ASERX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 9.26%                          | 9.26%                  |
| SELECT                 | Y-SHARES            | 02508H337 | ASLWX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | -       | 11.7817 | 8.03%                          | 8.03%                  |
| SMALL CAP DIVIDEND     | A-SHARES            | 02508F653 | AMAHX            | 12/15/2025    | 12/16/2025 | 0.0834          | 12/15/2025          | 12/16/2025           | 0.0057  | 0.0139  | 0.19%                          | 1.02%                  |

| FUND NAME                    | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|------------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| SMALL CAP DIVIDEND           | I-SHARES            | 02508F661 | AMAFX            | 12/15/2025            | 12/16/2025         | 0.0957                     | 12/15/2025                      | 12/16/2025                   | 0.0057  | 0.0139  | 0.19%                          | 1.14%                  |
| SMALL CAP DIVIDEND           | INVESTOR            | 02508F679 | AMAEX            | 12/15/2025            | 12/16/2025         | 0.0902                     | 12/15/2025                      | 12/16/2025                   | 0.0057  | 0.0139  | 0.19%                          | 1.09%                  |
| SMALL CAP DIVIDEND           | G-SHARES            | 02508F620 | AMALX            | 12/15/2025            | 12/16/2025         | 0.1202                     | 12/15/2025                      | 12/16/2025                   | 0.0057  | 0.0139  | 0.19%                          | 1.38%                  |
| SMALL CAP DIVIDEND           | R6-SHARES           | 02508F638 | AMAKX            | 12/15/2025            | 12/16/2025         | 0.0999                     | 12/15/2025                      | 12/16/2025                   | 0.0057  | 0.0139  | 0.19%                          | 1.18%                  |
| SMALL CAP DIVIDEND           | R-SHARES            | 02508F646 | AMAJX            | 12/15/2025            | 12/16/2025         | 0.0765                     | 12/15/2025                      | 12/16/2025                   | 0.0057  | 0.0139  | 0.19%                          | 0.95%                  |
| SMALL CAP GROWTH             | A-SHARES            | 025083221 | ANOAX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 8.30%                          | 8.30%                  |
| SMALL CAP GROWTH             | C-SHARES            | 025083197 | ANOCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 10.44%                         | 10.44%                 |
| SMALL CAP GROWTH             | I-SHARES            | 025083320 | ANONX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 7.31%                          | 7.31%                  |
| SMALL CAP GROWTH             | INVESTOR            | 025083338 | ANOIX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 7.70%                          | 7.70%                  |
| SMALL CAP GROWTH             | G-SHARES            | 02508H253 | ANOHX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 6.82%                          | 6.82%                  |
| SMALL CAP GROWTH             | R5-SHARES           | 02508H329 | ANOGX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 7.31%                          | 7.31%                  |
| SMALL CAP GROWTH             | R6-SHARES           | 02508H485 | ANODX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 7.15%                          | 7.15%                  |
| SMALL CAP GROWTH             | R-SHARES            | 02508H725 | ANORX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 8.82%                          | 8.82%                  |
| SMALL CAP GROWTH             | Y-SHARES            | 02508H311 | ANOYX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 1.7613  | 7.14%                          | 7.14%                  |
| ULTRA <sup>®</sup>           | A-SHARES            | 025083858 | TWUAX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 10.13%                         | 10.13%                 |
| ULTRA <sup>®</sup>           | C-SHARES            | 025083288 | TWCCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 13.97%                         | 13.97%                 |
| ULTRA <sup>®</sup>           | I-SHARES            | 025083874 | TWUIX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 8.71%                          | 8.71%                  |
| ULTRA <sup>®</sup>           | INVESTOR            | 025083882 | TWCUX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 9.29%                          | 9.29%                  |
| ULTRA <sup>®</sup>           | G-SHARES            | 02508H220 | AULNX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 8.25%                          | 8.25%                  |
| ULTRA <sup>®</sup>           | R5-SHARES           | 02508H279 | AULGX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 8.70%                          | 8.70%                  |
| ULTRA <sup>®</sup>           | R6-SHARES           | 02508H444 | AULDX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 8.59%                          | 8.59%                  |
| ULTRA <sup>®</sup>           | R-SHARES            | 025083171 | AULRX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 10.76%                         | 10.76%                 |
| ULTRA <sup>®</sup>           | Y-SHARES            | 02508H261 | AULYX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 9.6158  | 8.58%                          | 8.58%                  |
| INTERNATIONAL                |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| EMERGING MARKETS             | A-SHARES            | 025086851 | AEMMX            | 12/15/2025            | 12/16/2025         | 0.0949                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.70%                  |
| EMERGING MARKETS             | C-SHARES            | 025086679 | ACECX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| EMERGING MARKETS             | I-SHARES            | 025086877 | AMKIX            | 12/15/2025            | 12/16/2025         | 0.1587                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.09%                  |
| EMERGING MARKETS             | INVESTOR            | 025086885 | TWMIX            | 12/15/2025            | 12/16/2025         | 0.1304                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.92%                  |
| EMERGING MARKETS             | G-SHARES            | 02509A729 | ACADX            | 12/15/2025            | 12/16/2025         | 0.3075                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.08%                  |
| EMERGING MARKETS             | R5-SHARES           | 02509A802 | AEGMX            | 12/15/2025            | 12/16/2025         | 0.1587                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.09%                  |
| EMERGING MARKETS             | R6-SHARES           | 025086422 | AEDMX            | 12/15/2025            | 12/16/2025         | 0.1800                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.23%                  |
| EMERGING MARKETS             | R-SHARES            | 025086489 | AEMRX            | 12/15/2025            | 12/16/2025         | 0.0595                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.43%                  |
| EMERGING MARKETS             | Y-SHARES            | 02509A885 | AEYMX            | 12/15/2025            | 12/16/2025         | 0.1800                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.23%                  |
| FOCUSED GLOBAL GROWTH        | A-SHARES            | 025086828 | AGGRX            | 12/15/2025            | 12/16/2025         | 0.0090                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 4.00%                          | 4.08%                  |
| FOCUSED GLOBAL GROWTH        | C-SHARES            | 025086695 | AGLCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 6.27%                          | 6.27%                  |
| FOCUSED GLOBAL GROWTH        | I-SHARES            | 025086836 | AGGIX            | 12/15/2025            | 12/16/2025         | 0.0645                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 3.54%                          | 4.04%                  |
| FOCUSED GLOBAL GROWTH        | INVESTOR            | 025086844 | TWGGX            | 12/15/2025            | 12/16/2025         | 0.0399                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 3.70%                          | 4.03%                  |
| FOCUSED GLOBAL GROWTH        | R5-SHARES           | 02509A869 | AGFGX            | 12/15/2025            | 12/16/2025         | 0.0645                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 3.54%                          | 4.04%                  |
| FOCUSED GLOBAL GROWTH        | R6-SHARES           | 025086414 | AGGDY            | 12/15/2025            | 12/16/2025         | 0.0830                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 3.50%                          | 4.13%                  |
| FOCUSED GLOBAL GROWTH        | R-SHARES            | 025086620 | AGORX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 4.24%                          | 4.24%                  |
| FOCUSED GLOBAL GROWTH        | Y-SHARES            | 02509A844 | AGYGX            | 12/15/2025            | 12/16/2025         | 0.0830                     | 12/15/2025                      | 12/16/2025                   | 0.2143  | 0.2437  | 3.49%                          | 4.12%                  |
| FOCUSED INTERNATIONAL GROWTH | A-SHARES            | 025086190 | AFCLX            | 12/15/2025            | 12/16/2025         | 0.0018                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.01%                  |
| FOCUSED INTERNATIONAL GROWTH | C-SHARES            | 025086182 | AFCHX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| FOCUSED INTERNATIONAL GROWTH | I-SHARES            | 025086216 | AFCSX            | 12/15/2025            | 12/16/2025         | 0.0866                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.45%                  |
| FOCUSED INTERNATIONAL GROWTH | INVESTOR            | 025086224 | AFCNX            | 12/15/2025            | 12/16/2025         | 0.0489                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.26%                  |
| FOCUSED INTERNATIONAL GROWTH | G-SHARES            | 02509A794 | AFCGX            | 12/15/2025            | 12/16/2025         | 0.2543                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.28%                  |
| FOCUSED INTERNATIONAL GROWTH | R6-SHARES           | 025086166 | AFCMX            | 12/15/2025            | 12/16/2025         | 0.1149                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.59%                  |
| FOCUSED INTERNATIONAL GROWTH | R-SHARES            | 025086174 | AFCWX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| GLOBAL SMALL CAP             | A-SHARES            | 02509A307 | AGCLX            | 12/15/2025            | 12/16/2025         | 0.0076                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.04%                  |
| GLOBAL SMALL CAP             | C-SHARES            | 02509A406 | AGCHX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| GLOBAL SMALL CAP             | I-SHARES            | 02509A208 | AGCSX            | 12/15/2025            | 12/16/2025         | 0.1020                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.48%                  |
| GLOBAL SMALL CAP             | INVESTOR            | 02509A109 | AGCVX            | 12/15/2025            | 12/16/2025         | 0.0600                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.29%                  |
| GLOBAL SMALL CAP             | R6-SHARES           | 02509A604 | AGCTX            | 12/15/2025            | 12/16/2025         | 0.1334                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.62%                  |
| GLOBAL SMALL CAP             | R-SHARES            | 02509A505 | AGCWX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL GROWTH         | A-SHARES            | 025086406 | TWGAX            | 12/15/2025            | 12/16/2025         | 0.0758                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.51%                          | 2.05%                  |
| INTERNATIONAL GROWTH         | C-SHARES            | 025086687 | AIWCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.64%                          | 1.64%                  |

| FUND NAME                   | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|-----------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| INTERNATIONAL GROWTH        | I-SHARES            | 025086208 | TGRIX            | 12/15/2025            | 12/16/2025         | 0.1388                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.53%                          | 2.51%                  |
| INTERNATIONAL GROWTH        | INVESTOR            | 025086109 | TWIEX            | 12/15/2025            | 12/16/2025         | 0.1108                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.52%                          | 2.30%                  |
| INTERNATIONAL GROWTH        | G-SHARES            | 02509A737 | ACAEX            | 12/15/2025            | 12/16/2025         | 0.2786                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.50%                          | 3.45%                  |
| INTERNATIONAL GROWTH        | R5-SHARES           | 02509A810 | ATGGX            | 12/15/2025            | 12/16/2025         | 0.1388                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.53%                          | 2.51%                  |
| INTERNATIONAL GROWTH        | R6-SHARES           | 025086398 | ATGDX            | 12/15/2025            | 12/16/2025         | 0.1598                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.52%                          | 2.66%                  |
| INTERNATIONAL GROWTH        | R-SHARES            | 025086646 | ATGRX            | 12/15/2025            | 12/16/2025         | 0.0407                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.51%                          | 1.79%                  |
| INTERNATIONAL GROWTH        | Y-SHARES            | 02509A703 | ATYGX            | 12/15/2025            | 12/16/2025         | 0.1598                     | 12/15/2025                      | 12/16/2025                   | -       | 0.2147  | 1.52%                          | 2.66%                  |
| INTERNATIONAL OPPORTUNITIES | A-SHARES            | 025086455 | AIVOX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL OPPORTUNITIES | C-SHARES            | 025086448 | AIOCX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL OPPORTUNITIES | I-SHARES            | 025086737 | ACIOX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL OPPORTUNITIES | INVESTOR            | 025086745 | AIOIX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL OPPORTUNITIES | R-SHARES            | 025086430 | AIORX            | 12/15/2025            | 12/16/2025         | -                          | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.00%                  |
| INTERNATIONAL SMALL-MID CAP | INVESTOR            | 025086323 | ANTSX            | 12/15/2025            | 12/16/2025         | 0.1445                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.23%                  |
| INTERNATIONAL SMALL-MID CAP | G-SHARES            | 025086315 | ANTMX            | 12/15/2025            | 12/16/2025         | 0.3084                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.53%                  |
| INTERNATIONAL VALUE         | A-SHARES            | 025086562 | MEQAX            | 12/15/2025            | 12/16/2025         | 0.3869                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.07%                          | 7.55%                  |
| INTERNATIONAL VALUE         | C-SHARES            | 025086547 | ACCOX            | 12/15/2025            | 12/16/2025         | 0.3045                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.10%                          | 6.85%                  |
| INTERNATIONAL VALUE         | I-SHARES            | 025086570 | ACVUX            | 12/15/2025            | 12/16/2025         | 0.4363                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.11%                          | 8.06%                  |
| INTERNATIONAL VALUE         | INVESTOR            | 025086588 | ACEVX            | 12/15/2025            | 12/16/2025         | 0.4143                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.10%                          | 7.84%                  |
| INTERNATIONAL VALUE         | G-SHARES            | 02509A745 | ACAFX            | 12/15/2025            | 12/16/2025         | 0.5351                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.08%                          | 8.88%                  |
| INTERNATIONAL VALUE         | R6-SHARES           | 025086380 | ACVDX            | 12/15/2025            | 12/16/2025         | 0.4527                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.11%                          | 8.20%                  |
| INTERNATIONAL VALUE         | R-SHARES            | 025086539 | ACVRX            | 12/15/2025            | 12/16/2025         | 0.3594                     | 12/15/2025                      | 12/16/2025                   | -       | 0.4537  | 4.09%                          | 7.34%                  |
| NON-U.S. INTRINSIC VALUE    | A-SHARES            | 02509A778 | ANVLX            | 12/15/2025            | 12/16/2025         | 0.3859                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 5.06%                          | 8.70%                  |
| NON-U.S. INTRINSIC VALUE    | I-SHARES            | 02509A786 | ANVHX            | 12/15/2025            | 12/16/2025         | 0.4334                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 5.05%                          | 9.12%                  |
| NON-U.S. INTRINSIC VALUE    | INVESTOR            | 025086158 | ANTUX            | 12/15/2025            | 12/16/2025         | 0.4123                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 5.05%                          | 8.92%                  |
| NON-U.S. INTRINSIC VALUE    | G-SHARES            | 025086141 | ANTGX            | 12/15/2025            | 12/16/2025         | 0.5337                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 4.98%                          | 9.93%                  |
| NON-U.S. INTRINSIC VALUE    | R6-SHARES           | 02509A752 | ANVMX            | 12/15/2025            | 12/16/2025         | 0.4492                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 4.93%                          | 9.05%                  |
| NON-U.S. INTRINSIC VALUE    | R-SHARES            | 02509A760 | ANVRX            | 12/15/2025            | 12/16/2025         | 0.3595                     | 12/15/2025                      | 12/16/2025                   | 0.1537  | 0.3839  | 5.08%                          | 8.47%                  |
| SPECIALTY                   |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| GLOBAL GOLD                 | A-SHARES            | 02507M204 | ACGGX            | 12/15/2025            | 12/16/2025         | 0.1462                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.55%                  |
| GLOBAL GOLD                 | C-SHARES            | 02507M485 | AGYCX            | 12/15/2025            | 12/16/2025         | 0.0415                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.17%                  |
| GLOBAL GOLD                 | I-SHARES            | 02507M469 | AGGNX            | 12/15/2025            | 12/16/2025         | 0.2091                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.76%                  |
| GLOBAL GOLD                 | INVESTOR            | 02507M105 | BGEIX            | 12/15/2025            | 12/16/2025         | 0.1812                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.67%                  |
| GLOBAL GOLD                 | R-SHARES            | 02507M477 | AGGWX            | 12/15/2025            | 12/16/2025         | 0.1113                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 0.43%                  |
| GLOBAL REAL ESTATE          | A-SHARES            | 025076498 | ARYMX            | 12/15/2025            | 12/16/2025         | 0.2983                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.17%                  |
| GLOBAL REAL ESTATE          | C-SHARES            | 025076480 | ARYTX            | 12/15/2025            | 12/16/2025         | 0.1954                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.43%                  |
| GLOBAL REAL ESTATE          | I-SHARES            | 025076456 | ARYNX            | 12/15/2025            | 12/16/2025         | 0.3601                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.60%                  |
| GLOBAL REAL ESTATE          | INVESTOR            | 025076464 | ARYVX            | 12/15/2025            | 12/16/2025         | 0.3327                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.41%                  |
| GLOBAL REAL ESTATE          | G-SHARES            | 02508F612 | ACIWX            | 12/15/2025            | 12/16/2025         | 0.4851                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 3.48%                  |
| GLOBAL REAL ESTATE          | R5-SHARES           | 02508F851 | ARYGX            | 12/15/2025            | 12/16/2025         | 0.3601                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.60%                  |
| GLOBAL REAL ESTATE          | R6-SHARES           | 025076290 | ARYDX            | 12/15/2025            | 12/16/2025         | 0.3807                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.75%                  |
| GLOBAL REAL ESTATE          | R-SHARES            | 025076472 | ARYWX            | 12/15/2025            | 12/16/2025         | 0.2640                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.92%                  |
| GLOBAL REAL ESTATE          | Y-SHARES            | 02508F844 | ARYYX            | 12/15/2025            | 12/16/2025         | 0.3807                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 2.74%                  |
| REAL ESTATE                 | A-SHARES            | 025076860 | AREEX            | 12/15/2025            | 12/16/2025         | 0.2274                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 0.94%                  |
| REAL ESTATE                 | C-SHARES            | 025076555 | ARYCX            | 12/15/2025            | 12/16/2025         | 0.1738                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 0.77%                  |
| REAL ESTATE                 | I-SHARES            | 025076878 | REAIX            | 12/15/2025            | 12/16/2025         | 0.2595                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 1.06%                  |
| REAL ESTATE                 | INVESTOR            | 025076886 | REACX            | 12/15/2025            | 12/16/2025         | 0.2453                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 1.01%                  |
| REAL ESTATE                 | R5-SHARES           | 02508F836 | ARREX            | 12/15/2025            | 12/16/2025         | 0.2595                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 1.06%                  |
| REAL ESTATE                 | R6-SHARES           | 025076282 | AREDX            | 12/15/2025            | 12/16/2025         | 0.2702                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 1.10%                  |
| REAL ESTATE                 | R-SHARES            | 025076548 | AREWX            | 12/15/2025            | 12/16/2025         | 0.2095                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 0.89%                  |
| REAL ESTATE                 | Y-SHARES            | 02508F828 | ARYEX            | 12/15/2025            | 12/16/2025         | 0.2702                     | 12/15/2025                      | 12/16/2025                   | -       | 0.0227  | 0.09%                          | 1.10%                  |
| UTILITIES                   | INVESTOR            | 02507M881 | BULIX            | 12/15/2025            | 12/16/2025         | 0.1210                     | 12/15/2025                      | 12/16/2025                   | 0.1626  | 1.4714  | 8.01%                          | 8.60%                  |
| TAXABLE BOND                |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| CORE PLUS                   | A-SHARES            | 024932543 | ACCQX            | Daily                 | 12/31/2025         | 0.0317                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| CORE PLUS                   | C-SHARES            | 024932527 | ACCKX            | Daily                 | 12/31/2025         | 0.0262                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.28%                  |
| CORE PLUS                   | I-SHARES            | 02508J101 | ACCTX            | Daily                 | 12/31/2025         | 0.0343                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.37%                  |
| CORE PLUS                   | INVESTOR            | 024932493 | ACCNX            | Daily                 | 12/31/2025         | 0.0336                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.36%                  |
| CORE PLUS                   | G-SHARES            | 024932113 | ACCYX            | Daily                 | 12/31/2025         | 0.0375                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.40%                  |

| FUND NAME               | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|-------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| CORE PLUS               | R5-SHARES           | 024932485 | ACCUX            | Daily                 | 12/31/2025         | 0.0350                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.38%                  |
| CORE PLUS               | R-SHARES            | 024932519 | ACCPX            | Daily                 | 12/31/2025         | 0.0299                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| DIVERSIFIED BOND        | A-SHARES            | 024932501 | ADFAX            | Daily                 | 12/31/2025         | 0.0300                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| DIVERSIFIED BOND        | C-SHARES            | 024932824 | CDBCX            | Daily                 | 12/31/2025         | 0.0244                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.26%                  |
| DIVERSIFIED BOND        | I-SHARES            | 024932600 | ACBPX            | Daily                 | 12/31/2025         | 0.0333                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.36%                  |
| DIVERSIFIED BOND        | INVESTOR            | 024932402 | ADFIX            | Daily                 | 12/31/2025         | 0.0318                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| DIVERSIFIED BOND        | G-SHARES            | 02508J788 | ACDOX            | Daily                 | 12/31/2025         | 0.0362                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.39%                  |
| DIVERSIFIED BOND        | R5-SHARES           | 02508J200 | ADRVX            | Daily                 | 12/31/2025         | 0.0333                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.36%                  |
| DIVERSIFIED BOND        | R6-SHARES           | 024932410 | ADDVX            | Daily                 | 12/31/2025         | 0.0337                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.36%                  |
| DIVERSIFIED BOND        | R-SHARES            | 024932717 | ADVRX            | Daily                 | 12/31/2025         | 0.0281                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.30%                  |
| DIVERSIFIED BOND        | Y-SHARES            | 02508J309 | ADVYX            | Daily                 | 12/31/2025         | 0.0335                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.36%                  |
| EMERGING MARKETS DEBT   | A-SHARES            | 025082819 | AEDQX            | 12/15/2025            | 12/16/2025         | 0.1252                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.35%                  |
| EMERGING MARKETS DEBT   | C-SHARES            | 025082793 | AEDHX            | 12/15/2025            | 12/16/2025         | 0.1063                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.15%                  |
| EMERGING MARKETS DEBT   | I-SHARES            | 025082769 | AEHDX            | 12/15/2025            | 12/16/2025         | 0.1341                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.44%                  |
| EMERGING MARKETS DEBT   | INVESTOR            | 025082835 | AEDVX            | 12/15/2025            | 12/16/2025         | 0.1316                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.42%                  |
| EMERGING MARKETS DEBT   | G-SHARES            | 025082660 | AEDGX            | 12/15/2025            | 12/16/2025         | 0.1538                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.65%                  |
| EMERGING MARKETS DEBT   | R5-SHARES           | 025082827 | AEDJX            | 12/15/2025            | 12/16/2025         | 0.1366                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.47%                  |
| EMERGING MARKETS DEBT   | R6-SHARES           | 025082777 | AEXDX            | 12/15/2025            | 12/16/2025         | 0.1379                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.48%                  |
| EMERGING MARKETS DEBT   | R-SHARES            | 025082785 | AEDWX            | 12/15/2025            | 12/16/2025         | 0.1189                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.28%                  |
| EMERGING MARKETS DEBT   | Y-SHARES            | 025082751 | AEYDX            | 12/15/2025            | 12/16/2025         | 0.1366                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.47%                  |
| GINNIE MAE              | A-SHARES            | 025081837 | BGNAX            | Daily                 | 12/31/2025         | 0.0268                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.30%                  |
| GINNIE MAE              | C-SHARES            | 025081761 | BGNCX            | Daily                 | 12/31/2025         | 0.0214                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.24%                  |
| GINNIE MAE              | I-SHARES            | 025081654 | AGMHX            | Daily                 | 12/31/2025         | 0.0293                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| GINNIE MAE              | INVESTOR            | 025081605 | BGNMX            | Daily                 | 12/31/2025         | 0.0286                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| GINNIE MAE              | R5-SHARES           | 025081787 | AGMNX            | Daily                 | 12/31/2025         | 0.0300                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.33%                  |
| GINNIE MAE              | R-SHARES            | 025081779 | AGMWX            | Daily                 | 12/31/2025         | 0.0250                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.28%                  |
| GLOBAL BOND             | A-SHARES            | 025082702 | AGBAX            | 12/15/2025            | 12/16/2025         | 0.1100                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.26%                  |
| GLOBAL BOND             | C-SHARES            | 025082801 | AGBTX            | 12/15/2025            | 12/16/2025         | 0.0921                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.08%                  |
| GLOBAL BOND             | I-SHARES            | 025082744 | AGBHX            | 12/15/2025            | 12/16/2025         | 0.1183                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.34%                  |
| GLOBAL BOND             | INVESTOR            | 025082876 | AGBVX            | 12/15/2025            | 12/16/2025         | 0.1159                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.32%                  |
| GLOBAL BOND             | G-SHARES            | 025082678 | AGBGX            | 12/15/2025            | 12/16/2025         | 0.1356                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.54%                  |
| GLOBAL BOND             | R5-SHARES           | 025082868 | AGBNX            | 12/15/2025            | 12/16/2025         | 0.1207                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.37%                  |
| GLOBAL BOND             | R6-SHARES           | 025082850 | AGBDX            | 12/15/2025            | 12/16/2025         | 0.1219                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.39%                  |
| GLOBAL BOND             | R-SHARES            | 025082884 | AGBRX            | 12/15/2025            | 12/16/2025         | 0.1040                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.20%                  |
| GLOBAL BOND             | Y-SHARES            | 025082736 | AGBWX            | 12/15/2025            | 12/16/2025         | 0.1207                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 1.37%                  |
| GOVERNMENT BOND         | A-SHARES            | 025081860 | ABTAX            | Daily                 | 12/31/2025         | 0.0298                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| GOVERNMENT BOND         | C-SHARES            | 025081746 | ABTCX            | Daily                 | 12/31/2025         | 0.0241                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.26%                  |
| GOVERNMENT BOND         | I-SHARES            | 025081647 | ABHTX            | Daily                 | 12/31/2025         | 0.0324                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| GOVERNMENT BOND         | INVESTOR            | 025081308 | CPTNX            | Daily                 | 12/31/2025         | 0.0317                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| GOVERNMENT BOND         | R5-SHARES           | 025081753 | ABTIX            | Daily                 | 12/31/2025         | 0.0332                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.35%                  |
| GOVERNMENT BOND         | R-SHARES            | 025081738 | ABTRX            | Daily                 | 12/31/2025         | 0.0279                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.30%                  |
| HIGH INCOME             | A-SHARES            | 024932147 | AHIAX            | Daily                 | 12/31/2025         | 0.0448                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.51%                  |
| HIGH INCOME             | I-SHARES            | 024932162 | AHIX             | Daily                 | 12/31/2025         | 0.0472                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.54%                  |
| HIGH INCOME             | INVESTOR            | 024932170 | AHIVX            | Daily                 | 12/31/2025         | 0.0465                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.53%                  |
| HIGH INCOME             | G-SHARES            | 02508J770 | ACHFX            | Daily                 | 12/31/2025         | 0.0519                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.59%                  |
| HIGH INCOME             | R5-SHARES           | 024932139 | AHIEX            | Daily                 | 12/31/2025         | 0.0479                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.54%                  |
| HIGH INCOME             | R6-SHARES           | 024932121 | AHIDX            | Daily                 | 12/31/2025         | 0.0482                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.55%                  |
| HIGH INCOME             | Y-SHARES            | 024932154 | NPHIX            | Daily                 | 12/31/2025         | 0.0479                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.54%                  |
| HIGH-YIELD              | A-SHARES            | 024932881 | AHYVX            | Daily                 | 12/31/2025         | 0.0250                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.48%                  |
| HIGH-YIELD              | C-SHARES            | 024932873 | AHDCX            | Daily                 | 12/31/2025         | 0.0219                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.42%                  |
| HIGH-YIELD              | I-SHARES            | 02508J507 | AHYHX            | Daily                 | 12/31/2025         | 0.0265                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.51%                  |
| HIGH-YIELD              | INVESTOR            | 024932808 | ABHIX            | Daily                 | 12/31/2025         | 0.0260                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.50%                  |
| HIGH-YIELD              | R5-SHARES           | 024932782 | ACYIX            | Daily                 | 12/31/2025         | 0.0269                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.52%                  |
| HIGH-YIELD              | R6-SHARES           | 024932394 | AHYDX            | Daily                 | 12/31/2025         | 0.0270                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.52%                  |
| HIGH-YIELD              | R-SHARES            | 024932691 | AHYRX            | Daily                 | 12/31/2025         | 0.0240                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.46%                  |
| HIGH-YIELD              | Y-SHARES            | 02508J606 | AHYLX            | Daily                 | 12/31/2025         | 0.0269                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.52%                  |
| INFLATION-ADJUSTED BOND | A-SHARES            | 025081829 | AIAXV            | 12/15/2025            | 12/16/2025         | 0.3246                     | 12/15/2025                      | 12/16/2025                   | -       | -       | 0.00%                          | 3.01%                  |



| FUND NAME                                     | SHARE CLASS<br>NAME | CUSIP     | NASDAQ<br>SYMBOL | Income Record<br>Date | Income Pay<br>Date | Income Div Rate<br>- Class | Capital Gain Record<br>Div Date | Capital Gain Pay Div<br>Date | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|-----------------------------------------------|---------------------|-----------|------------------|-----------------------|--------------------|----------------------------|---------------------------------|------------------------------|---------|---------|--------------------------------|------------------------|
| CALIFORNIA HIGH-YIELD MUNICIPAL               | A-SHARES            | 025075888 | CAYAX            | Daily                 | 12/31/2025         | 0.0289                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.30%                  |
| CALIFORNIA HIGH-YIELD MUNICIPAL               | C-SHARES            | 025075805 | CAYCX            | Daily                 | 12/31/2025         | 0.0232                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.24%                  |
| CALIFORNIA HIGH-YIELD MUNICIPAL               | I-SHARES            | 025075789 | BCHIX            | Daily                 | 12/31/2025         | 0.0323                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| CALIFORNIA HIGH-YIELD MUNICIPAL               | INVESTOR            | 025075201 | BCHYX            | Daily                 | 12/31/2025         | 0.0308                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.32%                  |
| CALIFORNIA HIGH-YIELD MUNICIPAL               | Y-SHARES            | 025075771 | ACYHX            | Daily                 | 12/31/2025         | 0.0325                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.34%                  |
| CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND    | A-SHARES            | 025075821 | BCIAX            | Daily                 | 12/31/2025         | 0.0258                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.23%                  |
| CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND    | C-SHARES            | 025075813 | BCIYX            | Daily                 | 12/31/2025         | 0.0192                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.17%                  |
| CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND    | I-SHARES            | 025075839 | BCTIX            | Daily                 | 12/31/2025         | 0.0298                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.27%                  |
| CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND    | INVESTOR            | 025075508 | BCITX            | Daily                 | 12/31/2025         | 0.0280                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.25%                  |
| CALIFORNIA INTERMEDIATE-TERM TAX-FREE BOND    | Y-SHARES            | 025075763 | ACYTX            | Daily                 | 12/31/2025         | 0.0301                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.27%                  |
| HIGH-YIELD MUNICIPAL                          | A-SHARES            | 024934861 | AYMAX            | Daily                 | 12/31/2025         | 0.0290                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.33%                  |
| HIGH-YIELD MUNICIPAL                          | C-SHARES            | 024934879 | AYMCX            | Daily                 | 12/31/2025         | 0.0239                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.27%                  |
| HIGH-YIELD MUNICIPAL                          | I-SHARES            | 024934663 | AYMIX            | Daily                 | 12/31/2025         | 0.0321                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.37%                  |
| HIGH-YIELD MUNICIPAL                          | INVESTOR            | 024934804 | ABHYX            | Daily                 | 12/31/2025         | 0.0307                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.35%                  |
| HIGH-YIELD MUNICIPAL                          | Y-SHARES            | 024934622 | AYMYX            | Daily                 | 12/31/2025         | 0.0323                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.37%                  |
| INTERMEDIATE-TERM TAX-FREE BOND               | A-SHARES            | 024934648 | TWVOX            | Daily                 | 12/31/2025         | 0.0276                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.26%                  |
| INTERMEDIATE-TERM TAX-FREE BOND               | C-SHARES            | 024934630 | TWTCX            | Daily                 | 12/31/2025         | 0.0212                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.20%                  |
| INTERMEDIATE-TERM TAX-FREE BOND               | I-SHARES            | 024934846 | AXBIX            | Daily                 | 12/31/2025         | 0.0315                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.29%                  |
| INTERMEDIATE-TERM TAX-FREE BOND               | INVESTOR            | 024934507 | TWTIX            | Daily                 | 12/31/2025         | 0.0298                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.28%                  |
| INTERMEDIATE-TERM TAX-FREE BOND               | Y-SHARES            | 024934614 | ATBYX            | Daily                 | 12/31/2025         | 0.0317                     | 12/3/2025                       | 12/4/2025                    | -       | -       | 0.00%                          | 0.30%                  |
| TAX-FREE MONEY MARKET                         |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| CALIFORNIA TAX-FREE MONEY MARKET <sup>1</sup> | INVESTOR            | 025075300 | BCTXX            | Daily                 | 12/31/2025         | 0.0016                     | N/A                             | N/A                          | -       | -       | 0.00%                          | 0.16%                  |
| TAX-FREE MONEY MARKET <sup>1</sup>            | INVESTOR            | 024934408 | BNTXX            | Daily                 | 12/31/2025         | 0.0019                     | N/A                             | N/A                          | -       | -       | 0.00%                          | 0.19%                  |
| VALUE                                         |                     |           |                  |                       |                    |                            |                                 |                              |         |         |                                |                        |
| DISCIPLINED CORE VALUE                        | A-SHARES            | 02507M402 | AMADX            | 12/15/2025            | 12/16/2025         | 0.0978                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.24%                          | 6.49%                  |
| DISCIPLINED CORE VALUE                        | C-SHARES            | 02507M816 | ACGCX            | 12/15/2025            | 12/16/2025         | 0.0171                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.27%                          | 6.31%                  |
| DISCIPLINED CORE VALUE                        | I-SHARES            | 02507M501 | AMGIX            | 12/15/2025            | 12/16/2025         | 0.1462                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.21%                          | 6.58%                  |
| DISCIPLINED CORE VALUE                        | INVESTOR            | 02507M303 | BIGRX            | 12/15/2025            | 12/16/2025         | 0.1247                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.23%                          | 6.54%                  |
| DISCIPLINED CORE VALUE                        | R5-SHARES           | 02508G842 | AICGX            | 12/15/2025            | 12/16/2025         | 0.1462                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.21%                          | 6.58%                  |
| DISCIPLINED CORE VALUE                        | R-SHARES            | 02507M782 | AICRX            | 12/15/2025            | 12/16/2025         | 0.0709                     | 12/15/2025                      | 12/16/2025                   | 0.1692  | 2.3062  | 6.23%                          | 6.41%                  |
| EQUITY INCOME                                 | A-SHARES            | 025076407 | TWEAX            | 12/15/2025            | 12/16/2025         | 0.0519                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.26%                          | 5.84%                  |
| EQUITY INCOME                                 | C-SHARES            | 025076746 | AEYIX            | 12/15/2025            | 12/16/2025         | 0.0336                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.26%                          | 5.64%                  |
| EQUITY INCOME                                 | I-SHARES            | 025076209 | ACIIX            | 12/15/2025            | 12/16/2025         | 0.0629                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.26%                          | 5.95%                  |
| EQUITY INCOME                                 | INVESTOR            | 025076100 | TWEIX            | 12/15/2025            | 12/16/2025         | 0.0580                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.26%                          | 5.91%                  |
| EQUITY INCOME                                 | G-SHARES            | 02508F687 | AEIMX            | 12/15/2025            | 12/16/2025         | 0.0809                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.24%                          | 6.13%                  |
| EQUITY INCOME                                 | R5-SHARES           | 02508F703 | AEIUX            | 12/15/2025            | 12/16/2025         | 0.0629                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.26%                          | 5.96%                  |
| EQUITY INCOME                                 | R6-SHARES           | 025076373 | AEUDX            | 12/15/2025            | 12/16/2025         | 0.0665                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.25%                          | 5.98%                  |
| EQUITY INCOME                                 | R-SHARES            | 025076670 | AEURX            | 12/15/2025            | 12/16/2025         | 0.0458                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.29%                          | 5.80%                  |
| EQUITY INCOME                                 | Y-SHARES            | 02508F810 | AEIYX            | 12/15/2025            | 12/16/2025         | 0.0665                     | 12/15/2025                      | 12/16/2025                   | 0.0309  | 0.4438  | 5.25%                          | 5.98%                  |
| FOCUSED LARGE CAP VALUE                       | A-SHARES            | 025076787 | ALPAX            | 12/15/2025            | 12/16/2025         | 0.0491                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.05%                          | 7.49%                  |
| FOCUSED LARGE CAP VALUE                       | C-SHARES            | 025076738 | ALPCX            | 12/15/2025            | 12/16/2025         | 0.0265                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.04%                          | 7.28%                  |
| FOCUSED LARGE CAP VALUE                       | I-SHARES            | 025076779 | ALVSX            | 12/15/2025            | 12/16/2025         | 0.0627                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.04%                          | 7.60%                  |
| FOCUSED LARGE CAP VALUE                       | INVESTOR            | 025076795 | ALVIX            | 12/15/2025            | 12/16/2025         | 0.0567                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.04%                          | 7.55%                  |
| FOCUSED LARGE CAP VALUE                       | G-SHARES            | 02508F596 | ACFLX            | 12/15/2025            | 12/16/2025         | 0.0817                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.03%                          | 7.76%                  |
| FOCUSED LARGE CAP VALUE                       | R5-SHARES           | 02508F786 | ALVGX            | 12/15/2025            | 12/16/2025         | 0.0627                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.03%                          | 7.59%                  |
| FOCUSED LARGE CAP VALUE                       | R6-SHARES           | 025076365 | ALVDX            | 12/15/2025            | 12/16/2025         | 0.0672                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.04%                          | 7.64%                  |
| FOCUSED LARGE CAP VALUE                       | R-SHARES            | 025076662 | ALVRX            | 12/15/2025            | 12/16/2025         | 0.0416                     | 12/15/2025                      | 12/16/2025                   | 0.0583  | 0.7292  | 7.04%                          | 7.41%                  |
| MID CAP VALUE                                 | A-SHARES            | 025076639 | ACLAX            | 12/15/2025            | 12/16/2025         | 0.0800                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.24%                          | 9.72%                  |
| MID CAP VALUE                                 | C-SHARES            | 025076514 | ACCLX            | 12/15/2025            | 12/16/2025         | 0.0462                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.43%                          | 9.71%                  |
| MID CAP VALUE                                 | I-SHARES            | 025076647 | AVUAX            | 12/15/2025            | 12/16/2025         | 0.1003                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.20%                          | 9.80%                  |
| MID CAP VALUE                                 | INVESTOR            | 025076654 | ACMVX            | 12/15/2025            | 12/16/2025         | 0.0913                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.22%                          | 9.76%                  |
| MID CAP VALUE                                 | G-SHARES            | 02508F588 | ACIPX            | 12/15/2025            | 12/16/2025         | 0.1350                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.19%                          | 10.00%                 |
| MID CAP VALUE                                 | R5-SHARES           | 02508F778 | AMVGX            | 12/15/2025            | 12/16/2025         | 0.1003                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.19%                          | 9.79%                  |
| MID CAP VALUE                                 | R6-SHARES           | 025076357 | AMDVX            | 12/15/2025            | 12/16/2025         | 0.1070                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.20%                          | 9.84%                  |
| MID CAP VALUE                                 | R-SHARES            | 025076613 | AMVRX            | 12/15/2025            | 12/16/2025         | 0.0687                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.29%                          | 9.70%                  |
| MID CAP VALUE                                 | Y-SHARES            | 02508F760 | AMVYX            | 12/15/2025            | 12/16/2025         | 0.1070                     | 12/15/2025                      | 12/16/2025                   | 0.1807  | 1.3592  | 9.19%                          | 9.83%                  |
| SMALL CAP VALUE                               | A-SHARES            | 025076837 | ACSCX            | 12/15/2025            | 12/16/2025         | 0.0341                     | 12/15/2025                      | 12/16/2025                   | 0.0312  | 0.8873  | 9.22%                          | 9.56%                  |

| FUND NAME                                              | SHARE CLASS |           | NASDAQ<br>SYMBOL | Income Record | Income Pay | Income Div Rate | Capital Gain Record | Capital Gain Pay Div | ST RATE | LT RATE | TOTAL CAPITAL<br>GAIN % OF NAV | TOTAL DIST %<br>OF NAV |
|--------------------------------------------------------|-------------|-----------|------------------|---------------|------------|-----------------|---------------------|----------------------|---------|---------|--------------------------------|------------------------|
|                                                        | NAME        | CUSIP     |                  | Date          | Date       | - Class         | Div Date            | Date                 |         |         |                                |                        |
| SMALL CAP VALUE                                        | C-SHARES    | 025076530 | ASVNX            | 12/15/2025    | 12/16/2025 | -               | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 10.10%                         | 10.10%                 |
| SMALL CAP VALUE                                        | I-SHARES    | 025076845 | ACVIX            | 12/15/2025    | 12/16/2025 | 0.0465          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 8.95%                          | 9.41%                  |
| SMALL CAP VALUE                                        | INVESTOR    | 025076852 | ASVIX            | 12/15/2025    | 12/16/2025 | 0.0410          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 9.08%                          | 9.48%                  |
| SMALL CAP VALUE                                        | G-SHARES    | 02508F695 | ASVHX            | 12/15/2025    | 12/16/2025 | 0.0710          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 8.92%                          | 9.61%                  |
| SMALL CAP VALUE                                        | R5-SHARES   | 02508F752 | ASVGX            | 12/15/2025    | 12/16/2025 | 0.0465          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 8.94%                          | 9.40%                  |
| SMALL CAP VALUE                                        | R6-SHARES   | 025076324 | ASVDX            | 12/15/2025    | 12/16/2025 | 0.0507          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 8.94%                          | 9.44%                  |
| SMALL CAP VALUE                                        | R-SHARES    | 025076522 | ASVRX            | 12/15/2025    | 12/16/2025 | 0.0273          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 9.32%                          | 9.59%                  |
| SMALL CAP VALUE                                        | Y-SHARES    | 02508F745 | ASVYX            | 12/15/2025    | 12/16/2025 | 0.0507          | 12/15/2025          | 12/16/2025           | 0.0312  | 0.8873  | 8.93%                          | 9.43%                  |
| VALUE                                                  | A-SHARES    | 025076803 | TWADX            | 12/15/2025    | 12/16/2025 | 0.0280          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.90%                          | 7.23%                  |
| VALUE                                                  | C-SHARES    | 025076761 | ACL CX           | 12/15/2025    | 12/16/2025 | 0.0108          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 7.11%                          | 7.24%                  |
| VALUE                                                  | I-SHARES    | 025076605 | AVLIX            | 12/15/2025    | 12/16/2025 | 0.0384          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.87%                          | 7.32%                  |
| VALUE                                                  | INVESTOR    | 025076506 | TWVLX            | 12/15/2025    | 12/16/2025 | 0.0338          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.89%                          | 7.29%                  |
| VALUE                                                  | R5-SHARES   | 02508F737 | AVUGX            | 12/15/2025    | 12/16/2025 | 0.0384          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.87%                          | 7.32%                  |
| VALUE                                                  | R6-SHARES   | 025076316 | AVUDX            | 12/15/2025    | 12/16/2025 | 0.0418          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.87%                          | 7.36%                  |
| VALUE                                                  | R-SHARES    | 025076621 | AVURX            | 12/15/2025    | 12/16/2025 | 0.0223          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.89%                          | 7.16%                  |
| VALUE                                                  | Y-SHARES    | 02508F729 | AVUYX            | 12/15/2025    | 12/16/2025 | 0.0418          | 12/15/2025          | 12/16/2025           | -       | 0.5866  | 6.87%                          | 7.36%                  |
| AMERICAN CENTURY ETFs                                  |             |           |                  |               |            |                 |                     |                      |         |         |                                |                        |
| AMERICAN CENTURY CALIFORNIA MUNICIPAL BOND ETF         |             | 025072117 | CATF             | 12/16/2025    | 12/18/2025 | 0.1542          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.31%                  |
| AMERICAN CENTURY DIVERSIFIED CORPORATE BOND ETF        |             | 025072109 | KORP             | 12/16/2025    | 12/18/2025 | 0.2042          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.43%                  |
| AMERICAN CENTURY DIVERSIFIED MUNICIPAL BOND ETF        |             | 025072505 | TAXF             | 12/16/2025    | 12/18/2025 | 0.1667          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.33%                  |
| AMERICAN CENTURY FOCUSED DYNAMIC GROWTH ETF            |             | 025072810 | FDG              | 12/16/2025    | 12/18/2025 | -               | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.00%                  |
| AMERICAN CENTURY FOCUSED LARGE CAP VALUE ETF           |             | 025072794 | FLV              | 12/16/2025    | 12/18/2025 | 0.3164          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.43%                  |
| AMERICAN CENTURY LARGE CAP EQUITY ETF                  |             | 025072752 | ACLC             | 12/16/2025    | 12/18/2025 | 0.2132          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.28%                  |
| AMERICAN CENTURY LARGE CAP GROWTH ETF                  |             | 025072380 | ACGR             | 12/16/2025    | 12/18/2025 | 0.0231          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.04%                  |
| AMERICAN CENTURY MID CAP GROWTH IMPACT ETF             |             | 025072760 | MID              | 12/16/2025    | 12/18/2025 | 0.0416          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.06%                  |
| AMERICAN CENTURY MULTISECTOR FLOATING INCOME ETF       |             | 025072224 | FUSI             | 12/16/2025    | 12/18/2025 | 0.2269          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.45%                  |
| AMERICAN CENTURY MULTISECTOR INCOME ETF                |             | 025072398 | MUSI             | 12/16/2025    | 12/18/2025 | 0.2174          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.49%                  |
| AMERICAN CENTURY QUALITY DIVERSIFIED INTERNATIONAL ETF |             | 025072406 | QINT             | 12/16/2025    | 12/18/2025 | 0.7778          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 1.27%                  |
| AMERICAN CENTURY SELECT HIGH YIELD ETF                 |             | 025072331 | AHYB             | 12/16/2025    | 12/18/2025 | 0.2357          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.50%                  |
| AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME ETF   |             | 025072257 | SDSI             | 12/16/2025    | 12/18/2025 | 0.1667          | 12/16/2025          | 12/18/2025           | -       | 0.0322  | 0.06%                          | 0.39%                  |
| AMERICAN CENTURY U.S. QUALITY GROWTH ETF               |             | 025072307 | QGRO             | 12/16/2025    | 12/18/2025 | 0.1440          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.13%                  |
| AMERICAN CENTURY U.S. QUALITY VALUE ETF                |             | 025072208 | VALQ             | 12/16/2025    | 12/18/2025 | 0.4763          | 12/16/2025          | 12/18/2025           | -       | -       | 0.00%                          | 0.74%                  |

\*ESTIMATED CAPITAL GAINS AS OF 9/30/2025. 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](http://americancentury.com), contains this and other information about the fund, and should be read carefully before investing.***

<sup>1</sup>You 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.

<sup>2</sup>You 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.

Investing involves risk including the possible loss of principal.

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.

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

**ACLC, ACGR, MID, FDG and FLV:**

| FUND NAME | SHARE CLASS NAME | CUSIP | NASDAQ SYMBOL | Income Record Date | Income Pay Date | Income Div Rate - Class | Capital Gain Record Div Date | Capital Gain Pay Div Date | ST RATE | LT RATE | TOTAL CAPITAL GAIN % OF NAV | TOTAL DIST % OF NAV |
|-----------|------------------|-------|---------------|--------------------|-----------------|-------------------------|------------------------------|---------------------------|---------|---------|-----------------------------|---------------------|
|-----------|------------------|-------|---------------|--------------------|-----------------|-------------------------|------------------------------|---------------------------|---------|---------|-----------------------------|---------------------|

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. For example:

- You may have to pay more money to trade the ETF’s shares. This ETF 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 this ETF compared to other ETFs because it provides less information to traders.
- These additional risks may be even greater in bad or uncertain market conditions.
- The ETF will publish on its 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 this ETF and other ETFs may also have advantages. By keeping certain information about the ETF secret, this ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETF’s performance. If other traders are able to copy or predict the ETF’s investment strategy, however, this may hurt the ETF’s performance.

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

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.

The fund is an actively managed ETF that does not seek to replicate the performance of a specified index

**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.

**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.

**MID** is 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 FOR INTERNAL USE ONLY 25 Retail Compliance Desktop Guide Updated September 12, 2024 price change in any one of those securities may have a greater impact on the fund’s share price than if it were diversified.

The portfolio managers use a variety of analytical research tools and techniques to help them make decisions about buying or holding issuers that meet their investment criteria and selling issuers that do not. In addition to fundamental financial metrics, the portfolio managers may also consider environmental, social, and/or governance (ESG) data to evaluate an issuer’s sustainability characteristics. However, the portfolio managers may not consider ESG data with respect to every investment decision and, even when such data is considered, they may conclude that other attributes of an investment outweigh sustainability-related considerations when making decisions. Sustainability-related characteristics may or may not impact the performance of an issuer or the strategy, and the strategy may perform differently if it did not consider ESG data. Issuers with strong sustainability-related characteristics may or may not outperform issuers with weak sustainability-related characteristics. ESG data used by the portfolio managers often lacks standardization, consistency, and transparency, and may not be available, complete, or accurate. Not all American Century investment strategies incorporate ESG data into the process.

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

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.

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

**ECGR** 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.

**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.