

American Century Investments®

Quarterly Portfolio Holdings

One Choice® In Retirement Portfolio

October 31, 2023

One Choice In Retirement Portfolio - Schedule of Investments**OCTOBER 31, 2023 (UNAUDITED)**

| | Shares | Value (\$) |
|---|------------|--------------------------------|
| UNDERLYING FUNDS⁽¹⁾ — 100.0% | | |
| Domestic Fixed Income Funds — 44.3% | | |
| Diversified Bond Fund G Class | 40,677,489 | 351,453,501 |
| High Income Fund G Class | 7,830,626 | 62,645,007 |
| Inflation-Adjusted Bond Fund G Class | 5,831,058 | 59,185,235 |
| Short Duration Fund G Class | 14,195,453 | 136,134,395 |
| Short Duration Inflation Protection Bond Fund G Class | 12,612,935 | 127,390,646 |
| | | <u>736,808,784</u> |
| Domestic Equity Funds — 30.7% | | |
| Disciplined Growth Fund G Class | 1,986,768 | 42,318,156 |
| Focused Large Cap Value Fund G Class | 15,026,087 | 139,592,346 |
| Growth Fund G Class | 1,380,168 | 63,046,084 |
| Heritage Fund G Class ⁽²⁾ | 1,273,668 | 27,447,535 |
| Mid Cap Value Fund G Class | 3,352,615 | 48,177,076 |
| Small Cap Growth Fund G Class | 808,445 | 14,002,265 |
| Small Cap Value Fund G Class | 1,671,107 | 14,488,498 |
| Sustainable Equity Fund G Class | 3,797,711 | 161,706,521 |
| | | <u>510,778,481</u> |
| International Fixed Income Funds — 14.1% | | |
| Emerging Markets Debt Fund G Class | 2,404,956 | 20,129,482 |
| Global Bond Fund G Class | 21,198,488 | 174,251,574 |
| International Bond Fund G Class ⁽²⁾ | 3,891,425 | 39,459,050 |
| | | <u>233,840,106</u> |
| International Equity Funds — 10.9% | | |
| Global Real Estate Fund G Class | 1,427,911 | 15,278,650 |
| International Growth Fund G Class ⁽²⁾ | 6,864,649 | 72,765,279 |
| International Small-Mid Cap Fund G Class | 1,003,238 | 8,407,136 |
| International Value Fund G Class | 11,029,523 | 85,809,686 |
| | | <u>182,260,751</u> |
| TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,605,662,907) | | <u>1,663,688,122</u> |
| OTHER ASSETS AND LIABILITIES[†] | | <u>(44)</u> |
| TOTAL NET ASSETS — 100.0% | | <u>\$ 1,663,688,078</u> |

NOTES TO SCHEDULE OF INVESTMENTS

† Category is less than 0.05% of total net assets.

(1) Investments are funds within the American Century Investments family of funds and are considered affiliated funds.

(2) Non-income producing.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Underlying Funds

The fund invests in a combination of underlying American Century Investments funds. The fund's asset allocation is intended to diversify investments among stocks, bonds, and short-term investments. The portfolio holdings of each underlying fund are available at americancentury.com or upon request at 1-800-345-2021.

2. Investment Valuations

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

3. Fair Value Measurements

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

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

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

As of period end, the fund's investment securities were classified as Level 1. The Schedule of Investments provides additional information on the fund's portfolio holdings.

4. Affiliated Fund Transactions

A summary of transactions for each underlying fund for the period ended October 31, 2023 follows (amounts in thousands):

| Fund/Underlying Fund ⁽¹⁾ | Beginning Value | Purchase Cost | Sales Cost | Change in Net Unrealized Appreciation (Depreciation) | Ending Value | Ending Shares | Net Realized Gain (Loss) | Distributions Received ⁽²⁾ |
|---|-----------------|---------------|------------|--|--------------|---------------|--------------------------|---------------------------------------|
| Diversified Bond Fund | \$ 392,741 | \$ 4,363 | \$ 26,556 | \$ (19,094) | \$ 351,454 | 40,677 | \$ (3,617) | \$ 4,363 |
| High Income Fund | 70,928 | 1,193 | 8,081 | (1,395) | 62,645 | 7,831 | (1,241) | 1,193 |
| Inflation-Adjusted Bond Fund | 65,181 | — | 3,861 | (2,135) | 59,185 | 5,831 | (303) | — |
| Short Duration Fund | 153,087 | 1,741 | 19,199 | 505 | 136,134 | 14,195 | (1,401) | 1,741 |
| Short Duration Inflation Protection Bond Fund | 143,196 | — | 16,104 | 298 | 127,390 | 12,613 | (445) | — |
| Disciplined Growth Fund | 45,500 | — | 229 | (2,953) | 42,318 | 1,987 | 103 | — |
| Focused Large Cap Value Fund | 147,325 | 3,952 | — | (11,685) | 139,592 | 15,026 | — | 978 |
| Growth Fund | 67,787 | — | 34 | (4,707) | 63,046 | 1,380 | 39 | — |
| Heritage Fund ⁽³⁾ | 32,007 | — | — | (4,560) | 27,447 | 1,274 | — | — |
| Mid Cap Value Fund | 53,168 | 864 | — | (5,855) | 48,177 | 3,353 | — | 325 |
| Small Cap Growth Fund | 16,638 | — | — | (2,636) | 14,002 | 808 | — | — |
| Small Cap Value Fund | 17,232 | 88 | — | (2,832) | 14,488 | 1,671 | — | 88 |
| Sustainable Equity Fund | 175,129 | 2,627 | 1,767 | (14,282) | 161,707 | 3,798 | (55) | — |
| Emerging Markets Debt Fund | 22,569 | 259 | 1,409 | (1,290) | 20,129 | 2,405 | (221) | 259 |
| Global Bond Fund | 196,275 | 1,922 | 18,514 | (5,431) | 174,252 | 21,198 | (2,809) | 1,922 |
| International Bond Fund ⁽³⁾ | 43,289 | — | 1,213 | (2,616) | 39,460 | 3,891 | (178) | — |
| Global Real Estate Fund | 17,064 | — | — | (1,785) | 15,279 | 1,428 | — | — |
| International Growth Fund ⁽³⁾ | 80,515 | 4,324 | — | (12,074) | 72,765 | 6,865 | — | — |
| International Small-Mid Cap Fund | 9,741 | — | — | (1,334) | 8,407 | 1,003 | — | — |
| International Value Fund | 93,550 | 444 | 462 | (7,721) | 85,811 | 11,030 | 7 | — |
| | \$ 1,842,922 | \$ 21,777 | \$ 97,429 | \$ (103,582) | \$ 1,663,688 | 158,264 | \$ (10,121) | \$ 10,869 |

(1) Underlying fund investments represent G Class.

(2) Distributions received includes distributions from net investment income and from capital gains, if any.

(3) Non-income producing.

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.