American Century Investments®

Quarterly Portfolio Holdings

One Choice® 2045 Portfolio

April 30, 2023

One Choice 2045 Portfolio - Schedule of Investments APRIL 30, 2023 (UNAUDITED)

UNDERLYING FUNDS® — 04.0% Domestic Equity Funds — 46.9% 1,122,813 2,23,21,53 Focused Dynamic Growth Fund G Class 1,122,813 25,23,153 Focused Large Cap Value Fund G Class 15,242,373 151,966,406 Growth Fund G Class 2,136,147 91,213,444 Heritage Fund G Class ²⁹ 3,374,521 76,534,147 Mid Cap Value Fund G Class 5,660,864 88,762,355 Small Cap Growth Fund G Class 1,007,133 19,256,384 Small Cap Value Fund G Class 2,047,637 18,738,808 Stall Cap Growth Fund G Class 2,047,637 18,738,808 Stall Cap Value Fund G Class 2,047,637 58,231,505 Inflation-Adjusted Bond Fund G Class 2,477,050 234,328,932 Inflation-Adjusted Bond Fund G Class 2,547,000 234,328,932 Inflation-Adjusted Bond Fund G Class 2,547,000 238,758,		Shares	Value (\$)
Disciplined Growth Fund G Class (1) 1,122,813 22,321,531 Focused Dynamic Growth Fund G Class (1) 917,117 38,610 622 Focused Large Cap Value Fund G Class (1) 15,242,373 15,966,460 Growth Fund G Class (2) 2,136,147 91,213,464 Heritage Fund G Class (2) 3,374,521 76,534,147 Mid Cap Value Fund G Class (2) 1,007,133 19,256,348 Small Cap Value Fund G Class (2) 1,007,133 18,256,388 Small Cap Value Fund G Class (2) 2,047,637 18,256,388 Sustainable Equity Fund G Class (2) 2,047,637 18,256,388 Sustainable Equity Fund G Class (2) 2,047,637 18,259,388 High Income Fund G Class (2) 2,047,637 234,328,932 High Income Fund G Class (2) 2,047,000 234,328,932 High Income Fund G Class (2) 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class (2) 7,024,307 58,231,505 Inflation-Aging Markets Fund G Class (2) 71,895,395 71,895,395 Inflation-Aging Markets Fund G Class (2) 3,347,504 32,403,81 International Growt	UNDERLYING FUNDS ⁽¹⁾ — 100.0%		
Focused Dynamic Growth Fund G Class (Pocused Large Cap Value Fund G Class) 91,111 (Pocused Large Cap Value Fund G Class) 15,1966,460 (Pocus M Fund G Class) 15,1966,460 (Pocus M Fund G Class) 15,1966,460 (Pocus M Fund G Class) 16,196,464 (Pocus M Fund G Class) 16,296,384 (Pocus M Fund G Class) 19,296,384 (Pocus M Fund G Class) 19,296,384 (Pocus M Fund G Class) 19,296,384 (Pocus M Fund G Class) 18,798,384 (Pocus M Fund G Class) 24,707,500 (Pocus M Fund G Class) 24,707,500 (Pocus M Fund G Class) 24,707,500 (Pocus M Fund G Class) 24,314,500 (Pocus M Fund G Class) 25,314,700 (Pocus M Fund G Class) 25,313,708 (Pocus M Fund G Cl	Domestic Equity Funds — 46.9%		
Focused Large Cap Value Fund G Class 15,242,373 15,196,640 Growth Fund G Class 21,36,147 19,121,464 Herlage Fund G Class ⁽²⁾ 3,374,521 76,534,147 Mid Cap Value Fund G Class 1,007,133 19,256,384 Small Cap Growth Fund G Class 2,047,637 18,735,880 Sustainable Equity Fund G Class 2,047,637 18,735,880 Sustainable Equity Fund G Class 24,700,000 284,328,932 Diversified Bond Fund G Class 24,770,500 284,328,932 High Income Fund G Class 7,024,037 58,231,505 Inflation-Adjusted Bond Fund G Class 42,371,505 58,231,505 Inflation-Adjusted Bond Fund G Class 42,371,505 58,231,505 International Equity Funds — 21.2% 7,024,03 71,895,935 Global Real Estate Fund G Class 7,168,035 71,895,935 Global Real Estate Fund G Class 2,544,707 29,645,835 International Small-Mid Cap Fund G Class 3,475,64 33,345,81 International Value Fund G Class 3,475,64 33,38,83 International Value Fund G Class 3,31,836 </td <td>Disciplined Growth Fund G Class</td> <td>1,122,813</td> <td>22,321,531</td>	Disciplined Growth Fund G Class	1,122,813	22,321,531
Growth Fund G Class 2,136,147 91,213,464 Heritage Fund G Class ²⁶ 3,374,521 76,534,147 Mid Cap Value Fund G Class 5,608,084 88,762,358 Small Cap Growth Fund G Class 1,007,133 19,256,384 Small Cap Value Fund G Class 2,047,637 18,738,808 Sustainable Equity Fund G Class 2,047,637 187,209,328 Usersified Bond Fund G Class 24,770,00 234,328,932 High Income Fund G Class 2,047,00 58,231,500 Inflation-Adjusted Bond Fund G Class 4,241,00 38,231,500 Inflation-Adjusted Bond Fund G Class 4,241,00 38,231,500 Inflation-Adjusted Bond Fund G Class 7,024,07 58,231,500 Inflation-Adjusted Bond Fund G Class 7,024,07 58,231,500 Inflation-Adjusted Bond Fund G Class 7,024,07 38,755,100 International Equity Funds – 21.2% 7,189,03 71,893,35 Global Real Estate Fund G Class 7,189,03 81,380,09 International Fund G Class 3,347,50 32,945,80 International Fund G Class 6,500,60 33,187,80	Focused Dynamic Growth Fund G Class ⁽²⁾	917,117	38,610,622
Heritage Fund G Class ²⁰ 3,34,521 76,534,147 Mid Cap Value Fund G Class 5,660,846 88,762,355 Small Cap Growth Fund G Class 1,007,133 19,256,384 Small Cap Value Fund G Class 2,047,637 18,738,880 Small Cap Value Fund G Class 2,047,637 18,738,880 Small Cap Value Fund G Class 2,047,637 18,738,880 Small Cap Value Fund G Class 4,252,101 176,209,382 1476,209,382 1476,209,382 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,328,932 1477,050 234,338,932 1477,050 234	Focused Large Cap Value Fund G Class	15,242,373	151,966,460
Mid Cap Value Fund G Class 5,660,864 88,762,355 Small Cap Growth Fund G Class 1,007,133 19,256,344 Small Cap Value Fund G Class 2,047,637 18,735,808 Sustainable Equity Fund G Class 4,251,11 778,209,328 Diversified Bond Fund G Class 24,770,500 234,328,932 High Income Fund G Class 7,024,007 58,231,500 Inflation-Adjusted Bond Fund G Class 4,214,16 46,194,667 Inflation-Adjusted Bond Fund G Class 4,214,16 46,194,667 Inflation-Adjusted Bond Fund G Class 7,168,03 71,895,395 Inflation-Adjusted Bond Fund G Class 7,168,03 71,895,395 Global Real Estate Fund G Class 7,168,03 71,895,395 Global Real Estate Fund G Class 3,944,00 36,138,018 International Small-Mid Cap Fund G Class 3,945,00 36,138,018 International Value Fund G Class 3,946,00 33,183,68 Non-U.S. Intrinsic Value Fund G Class 3,946,00 33,183,68 Global Bond Fund G Class 3,906,10 34,531,85 Global Bond Fund G Class 3,906,10	Growth Fund G Class	2,136,147	91,213,464
Small Cap Growth Fund G Class 1,007,133 19,256,384 Small Cap Value Fund G Class 2,047,637 18,735,808 Sustainable Equity Fund G Class 4,252,191 178,209,328 Domestic Fixed Income Funds — 23.2% − − Diversified Bond Fund G Class 24,770,500 234,328,932 High Income Fund G Class 7,024,307 56,231,505 Inflation-Adjusted Bond Fund G Class 4,234,158 46,194,667 International Equity Funds — 21.2% 7,168,035 71,895,395 Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 7,168,035 71,895,395 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,690,662 53,138,788 No-U.S. Intrinsic Value Fund G Class 3,914,90 31,940,243 Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 <td>Heritage Fund G Class⁽²⁾</td> <td>3,374,521</td> <td>76,534,147</td>	Heritage Fund G Class ⁽²⁾	3,374,521	76,534,147
Small Cap Value Fund G Class 2,047,637 18,735,808 Sustainable Equity Fund G Class 4,252,191 178,209,328 Domestic Fixed Income Funds — 23.2% 24,770,500 234,328,932 Bigh Income Fund G Class 24,770,500 58,231,505 Inflation-Adjusted Bond Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 4,234,158 46,194,667 International Equity Funds — 21.2% 25,241,707 29,645,835 International Equity Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class 2,544,707 29,645,835 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Pund G Class 3,347,504 32,403,841 International Fixed Income Funds — 8.7% 3,914,900 33,718,368 Benerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class	Mid Cap Value Fund G Class	5,660,864	88,762,355
Sustainable Equity Fund G Class 4,252,191 178,209,328 Domestic Fixed Income Funds — 23.2% 24,770,500 234,328,932 High Income Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 423,158 46,194,667 Inflation-Adjusted Bond Fund G Class 423,158 46,194,667 International Equity Funds — 21.2% 7,168,035 71,895,395 Global Real Estate Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class 3,189,935 85,138,019 International Pundle Fund G Class 3,450,43 32,403,841 International Value Fund G Class 3,518,60 33,718,60 33,718,60 Non-U. S. Intrinsic Value Fund G Class 3,914,90 38,718,36 International Fixed Income Funds — 8.7% 3,914,90 38,718,36 Global Bond Fund G Class 3,906,319 34,531,86 Global Bond Fund G Class 3,906,319 39,396,191 Total Linvestment Securities — 100.0% 4,662,233,564 Cost \$1,325,540,572 4	Small Cap Growth Fund G Class	1,007,133	19,256,384
Domestic Fixed Income Funds — 23.2% 685,510,171 Diversified Bond Fund G Class 24,770,500 234,328,932 High Income Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 46,194,667 338,755,104 International Equity Funds — 21.2% T,168,035 71,895,395 Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class 6,899,985 85,138,019 International Small-Mid Cap Fund G Class 3,947,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% 3,903,903,903,903,903,903,903,903,903,90	Small Cap Value Fund G Class	2,047,637	18,735,880
Domestic Fixed Income Funds — 23.2% Diversified Bond Fund G Class 24,770,500 234,328,932 High Income Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 46,194,667 338,755,104 International Equity Funds — 21.2% 7,168,035 71,895,395 Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 Global Real Estate Fund G Class 6,899,985 85,138,019 International Growth Fund G Class 3,347,504 32,403,841 International Small-Mid Cap Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 Pure reging Markets Debt Fund G Class 3,906,313 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 1,0759,39 33,996,191 TOTAL INVESTMENT SECURITIES — 100.0% 1,463,233,564 OTHER ASSETS AND LIABILITIES† 5,44,707 1,29,233,564	Sustainable Equity Fund G Class	4,252,191	178,209,328
Diversified Bond Fund G Class 24,770,500 234,328,932 High Income Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 4,234,158 46,194,667 International Equity Funds — 21.2% 7,168,035 71,895,395 Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Walue Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,90 38,718,364 International Fixed Income Funds — 8.7% 3,906,319 34,531,856 Emerging Markets Debt Fund G Class 3,906,319 33,391,816 Global Bond Fund G Class 3,906,319 33,391,816 TOTAL INVESTMENT SECURITIES — 100.0% 10,759,930 14,63,233,564 OTHER ASSETS AND LIABILITIES [†] 1,463,233,564		-	685,610,171
High Income Fund G Class 7,024,307 58,231,505 Inflation-Adjusted Bond Fund G Class 46,194,667 International Equity Funds − 21.2% 7,168,035 71,895,395 Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,90 38,718,364 International Fixed Income Funds — 8.7% 3,906,319 34,531,856 Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 TOTAL INVESTMENT SECURITIES — 100.0% 127,928,047 Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 1,463,233,564	Domestic Fixed Income Funds — 23.2%	-	
Inflation-Adjusted Bond Fund G Class 4,234,158 46,194,667 International Equity Funds — 21.2% 7,168,035 71,895,395 Benerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% 3,906,313 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 39,396,191 127,928,047 127,928,047 TOTAL INVESTMENT SECURITIES — 100.0% 1,463,233,564 (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES¹ 950	Diversified Bond Fund G Class	24,770,500	234,328,932
Material Equity Funds — 21.2% Funding Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class 6,889,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 71,940,242 11,453,233,564 71,959,300 7	High Income Fund G Class	7,024,307	58,231,505
International Equity Funds — 21.2% Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	Inflation-Adjusted Bond Fund G Class	4,234,158	46,194,667
Emerging Markets Fund G Class 7,168,035 71,895,395 Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds → 8.7% Total Investment G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 127,928,047 TOTAL INVESTMENT SECURITIES → 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 5950		-	338,755,104
Global Real Estate Fund G Class 2,544,707 29,645,835 International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds → 8.7% Total Investment G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 127,928,047 TOTAL INVESTMENT SECURITIES → 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	International Equity Funds — 21.2%	_	
International Growth Fund G Class ⁽²⁾ 6,989,985 85,138,019 International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds − 8.7% Total Investment G Class 3,906,319 34,531,856 Global Bond Fund G Class 3,906,319 34,531,856 93,396,191 127,928,047 TOTAL INVESTMENT SECURITIES − 100.0% (Cost \$1,325,540,572) 1,463,233,564 950 OTHER ASSETS AND LIABILITIES [†] 950	Emerging Markets Fund G Class	7,168,035	71,895,395
International Small-Mid Cap Fund G Class 3,347,504 32,403,841 International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	Global Real Estate Fund G Class	2,544,707	29,645,835
International Value Fund G Class 6,650,662 53,138,788 Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	International Growth Fund G Class ⁽²⁾	6,989,985	85,138,019
Non-U.S. Intrinsic Value Fund G Class 3,914,900 38,718,364 International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class Global Bond Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES† 950	International Small-Mid Cap Fund G Class	3,347,504	32,403,841
International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES† 950	International Value Fund G Class	6,650,662	53,138,788
International Fixed Income Funds — 8.7% Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES† 950	Non-U.S. Intrinsic Value Fund G Class	3,914,900	38,718,364
Emerging Markets Debt Fund G Class 3,906,319 34,531,856 Global Bond Fund G Class 10,759,930 93,396,191 TOTAL INVESTMENT SECURITIES—100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES† 950		-	310,940,242
Global Bond Fund G Class 10,759,930 93,396,191 127,928,047 TOTAL INVESTMENT SECURITIES—100.0% (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES† 950	International Fixed Income Funds — 8.7%	-	
TOTAL INVESTMENT SECURITIES — 100.0% 127,928,047 (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	Emerging Markets Debt Fund G Class	3,906,319	34,531,856
TOTAL INVESTMENT SECURITIES — 100.0% 1,463,233,564 (Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950	Global Bond Fund G Class	10,759,930	93,396,191
(Cost \$1,325,540,572) 1,463,233,564 OTHER ASSETS AND LIABILITIES [†] 950		-	127,928,047
OTHER ASSETS AND LIABILITIES [†] 950		-	 -
		_	
TOTAL NET ASSETS — 100.0% \$ 1,463,234,514		_	
	TOTAL NET ASSETS — 100.0%	<u>-</u>	\$ 1,463,234,514

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 american century.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 investment 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 April 30, 2023 follows (amounts in thousands):

						Change in Unrealize					
Fund/Underlying Fund ⁽¹⁾	Beginni Value		F	Purchase Cost	Sales Cost	Appreciati (Depreciati	on	Ending Value	Ending Shares	Net Realized Gain (Loss)	Distributions Received ⁽²⁾
Disciplined Growth Fund	\$ 20	,103	\$	2,886	\$ 1,308	\$	641 \$	22,322	1,123	\$ (268)	\$ 191
Focused Dynamic Growth Fund ⁽³⁾	44	,235		2,602	8,089	(137)	38,611	917	(1,327)	_
Focused Large Cap Value Fund	162	,276		12,549	22,132	(727)	151,966	15,242	675	10,307
Growth Fund	99	,063		8,318	17,193	1,	026	91,214	2,136	(1,401)	2,437
Heritage Fund ⁽³⁾	85	,085		2,952	15,408	3,	905	76,534	3,375	(1,987)	_
Mid Cap Value Fund	102	,583		9,384	17,654	(5,	551)	88,762	5,661	1,491	6,973
Small Cap Growth Fund	20	,724		145	2,648	1,	035	19,256	1,007	(624)	144
Small Cap Value Fund	22	,061		1,788	2,732	(2,	381)	18,736	2,048	591	746
Sustainable Equity Fund	125	,641		67,295	17,247	2,	520	178,209	4,252	1,243	2,445
Diversified Bond Fund	218	,751		47,825	27,752	(4,	495)	234,329	24,771	(4,659)	6,355
High Income Fund	56	,695		5,030	2,874	(619)	58,232	7,024	(435)	2,892
Inflation-Adjusted Bond Fund	45	,554		4,832	341	(3,	850)	46,195	4,234	(28)	2,228
Emerging Markets Fund	74	,473		7,139	10,768	1,	051	71,895	7,168	(3,808)	2,170
Global Real Estate Fund	31	,508		2,691	2,174	(2,	379)	29,646	2,545	(432)	262
International Growth Fund ⁽³⁾	89	,158		1,956	17,258	11,	282	85,138	6,990	(3,282)	_
International Small-Mid Cap Fund	32	,835		992	2,692	1,	269	32,404	3,348	(938)	218
International Value Fund	51	,562		4,457	9,139	6,	259	53,139	6,651	(721)	1,753
Non-U.S. Intrinsic Value Fund	41	,173		2,378	10,802	5,	969	38,718	3,915	(774)	2,212
Emerging Markets Debt Fund	32	,770		1,330	143		575	34,532	3,906	(20)	1,266
Global Bond Fund	88	,424		14,494	3,665	(5,	857)	93,396	10,760	(654)	5,255
Equity Growth Fund	66	,695		4,994	68,253	(3,	436)	_	_	(3,991)	4,991
	\$ 1,511	,369	\$	206,037	\$ 260,272	\$ 6,	100 \$	1,463,234	117,073	\$ (21,349)	\$ 52,845

⁽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.