

# Funds at a Glance



As of February 28, 2023

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Growth</b>								
Disciplined Growth <sup>3,4</sup>	157	Investor	ADSIX	02507M675	Semiannual	1.00	0.99	09/30/2005
Disciplined Growth <sup>3,4</sup>	357	I	ADCIX	02507M667	Semiannual	0.80	0.79	09/30/2005
Disciplined Growth <sup>3,4</sup>	2157	R5	ADGGX	02508G883	Semiannual	0.80	0.79	04/10/2017
Disciplined Growth <sup>3,4</sup>	757	A	ADCVX	02507M642	Semiannual	1.25	1.24	09/30/2005
Disciplined Growth <sup>3,4</sup>	657	C	ADCCX	02507M527	Semiannual	2.00	1.99	09/28/2007
Disciplined Growth <sup>3,4</sup>	257	R	ADRRX	02507M659	Semiannual	1.50	1.49	09/30/2005
Disciplined Growth <sup>3,4</sup>	5157	Y	ADCYX	02508G875	Semiannual	0.75	0.74	04/10/2017
Focused Dynamic Growth	176	Investor	ACFOX	02507H502	Annual	0.86	0.86	05/31/2006
Focused Dynamic Growth	376	I	ACFSX	02507H601	Annual	0.66	0.66	05/31/2006
Focused Dynamic Growth	1476	R6	ACFNX	02507H833	Annual	0.51	0.51	12/01/2016
Focused Dynamic Growth	776	A	ACFDX	02507H700	Annual	1.11	1.11	05/31/2006
Focused Dynamic Growth	476	R	ACFCX	02507H809	Annual	1.36	1.36	05/31/2006
Growth <sup>4,7</sup>	020	Investor	TWCGX	025083106	Annual	0.96	0.94	06/30/1971
Growth <sup>4,7</sup>	320	I	TWGIX	025083205	Annual	0.76	0.74	06/16/1997
Growth <sup>4,7</sup>	2020	R5	AGWUX	02508H386	Annual	0.76	0.74	04/10/2017
Growth <sup>4,7</sup>	1420	R6	AGRDX	02508H519	Annual	0.61	0.59	07/26/2013
Growth <sup>4,7</sup>	720	A	TCRAX	025083403	Annual	1.21	1.19	06/04/1997
Growth <sup>4,7</sup>	1220	C	TWRCX	02508H626	Annual	1.96	1.94	03/01/2010
Growth <sup>4,7</sup>	120	R	AGWRX	025083189	Annual	1.46	1.44	08/29/2003
Growth <sup>4,7</sup>	5020	Y	AGYWX	02508H378	Annual	0.61	0.59	04/10/2017
Heritage	030	Investor	TWHIX	025083791	Annual	1.00	1.00	11/10/1987
Heritage	330	I	ATHIX	025083783	Annual	0.80	0.80	06/16/1997
Heritage	2030	R5	ATHGX	02508H360	Annual	0.80	0.80	04/10/2017
Heritage	1430	R6	ATHDX	02508H493	Annual	0.65	0.65	07/26/2013
Heritage	730	A	ATHAX	025083767	Annual	1.25	1.25	07/11/1997
Heritage	430	C	AHGCX	025083262	Annual	2.00	2.00	06/26/2001
Heritage	230	R	ATHWX	02508H683	Annual	1.50	1.50	09/28/2007
Heritage	5030	Y	ATHYX	02508H352	Annual	0.65	0.65	04/10/2017
Select <sup>4,11</sup>	021	Investor	TWCIX	025083502	Annual	0.99	0.94	06/30/1971
Select <sup>4,11</sup>	321	I	TWSIX	025083601	Annual	0.79	0.74	03/13/1997
Select <sup>4,11</sup>	2021	R5	ASLGX	02508H345	Annual	0.79	0.74	04/10/2017
Select <sup>4,11</sup>	1421	R6	ASDEX	02508H451	Annual	0.64	0.59	07/26/2013
Select <sup>4,11</sup>	721	A	TWCAX	025083809	Annual	1.24	1.19	08/08/1997
Select <sup>4,11</sup>	412	C	ACSLX	025083239	Annual	1.99	1.94	01/31/2003
Select <sup>4,11</sup>	123	R	ASERX	02508H501	Annual	1.49	1.44	07/29/2005
Select <sup>4,11</sup>	5021	Y	ASLWX	02508H337	Annual	0.64	0.59	04/10/2017
Small Cap Growth	136	Investor	ANOIX	025083338	Annual	1.17	1.17	06/01/2001
Small Cap Growth	336	I	ANONX	025083320	Annual	0.97	0.97	05/18/2007
Small Cap Growth	2136	R5	ANOGX	02508H329	Annual	0.97	0.97	04/10/2017
Small Cap Growth	1436	R6	ANODX	02508H485	Annual	0.82	0.82	07/26/2013
Small Cap Growth	106	A	ANOAX	025083221	Annual	1.42	1.42	01/31/2003
Small Cap Growth	436	C	ANOCX	025083197	Annual	2.17	2.17	01/31/2003
Small Cap Growth	236	R	ANORX	02508H725	Annual	1.67	1.67	09/28/2007
Small Cap Growth	5136	Y	ANOYX	02508H311	Annual	0.82	0.82	04/10/2017
Ultra <sup>®4,15</sup>	022	Investor	TWCUX	025083882	Annual	0.95	0.93	11/02/1981

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<b>Growth (Cont.)</b>								
Ultra <sup>®4,15</sup>	322	I	TWUIX	025083874	Annual	0.75	0.73	11/14/1996
Ultra <sup>®4,15</sup>	2022	R5	AULGX	02508H279	Annual	0.75	0.73	04/10/2017
Ultra <sup>®4,15</sup>	1422	R6	AULDY	02508H444	Annual	0.60	0.58	07/26/2013
Ultra <sup>®4,15</sup>	722	A	TWUAX	025083858	Annual	1.20	1.18	10/02/1996
Ultra <sup>®4,15</sup>	422	C	TWCCX	025083288	Annual	1.95	1.93	10/29/2001
Ultra <sup>®4,15</sup>	122	R	AULRX	025083171	Annual	1.45	1.43	08/29/2003
Ultra <sup>®4,15</sup>	5022	Y	AULYX	02508H261	Annual	0.60	0.58	04/10/2017
<b>Value</b>								
Disciplined Core Value	981	Investor	BIGRX	02507M303	Quarterly	0.65	0.65	12/17/1990
Disciplined Core Value	311	I	AMGIX	02507M501	Quarterly	0.45	0.45	01/28/1998
Disciplined Core Value	2981	R5	AICGX	02508G842	Quarterly	0.45	0.45	04/10/2017
Disciplined Core Value	881	A	AMADX	02507M402	Quarterly	0.90	0.90	12/15/1997
Disciplined Core Value	481	C	ACGCX	02507M816	Quarterly	1.65	1.65	06/28/2001
Disciplined Core Value	281	R	AICRX	02507M782	Quarterly	1.15	1.15	08/29/2003
Equity Income	038	Investor	TWEIX	025076100	Quarterly	0.94	0.94	08/01/1994
Equity Income	338	I	ACIIX	025076209	Quarterly	0.74	0.74	07/08/1998
Equity Income	2038	R5	AEIUX	02508F703	Quarterly	0.74	0.74	04/10/2017
Equity Income	1438	R6	AEUDX	025076373	Quarterly	0.59	0.59	07/26/2013
Equity Income	738	A	TWEAX	025076407	Quarterly	1.19	1.19	03/07/1997
Equity Income	438	C	AEYIX	025076746	Quarterly	1.94	1.94	07/13/2001
Equity Income	238	R	AEURX	025076670	Quarterly	1.44	1.44	08/29/2003
Equity Income	5038	Y	AEIYX	02508F810	Quarterly	0.59	0.59	04/10/2017
Focused Large Cap Value	987	Investor	ALVIX	025076795	Quarterly	0.83	0.83	07/30/1999
Focused Large Cap Value	487	I	ALVSX	025076779	Quarterly	0.63	0.63	08/10/2001
Focused Large Cap Value	2987	R5	ALVGX	02508F786	Quarterly	0.63	0.63	04/10/2017
Focused Large Cap Value	1487	R6	ALVDX	025076365	Quarterly	0.48	0.48	07/26/2013
Focused Large Cap Value	887	A	ALPAX	025076787	Quarterly	1.08	1.08	10/26/2000
Focused Large Cap Value	687	C	ALPCX	025076738	Quarterly	1.83	1.83	11/07/2001
Focused Large Cap Value	287	R	ALVRX	025076662	Quarterly	1.33	1.33	08/29/2003
Mid Cap Value	100	Investor	ACMVX	025076654	Quarterly	0.97	0.97	03/31/2004
Mid Cap Value	350	I	AVUAX	025076647	Quarterly	0.77	0.77	08/02/2004
Mid Cap Value	2100	R5	AMVGX	02508F778	Quarterly	0.77	0.77	04/10/2017
Mid Cap Value	1400	R6	AMDVX	025076357	Quarterly	0.62	0.62	07/26/2013
Mid Cap Value	700	A	ACLAX	025076639	Quarterly	1.22	1.22	01/13/2005
Mid Cap Value	1200	C	ACCLX	025076514	Quarterly	1.97	1.97	03/01/2010
Mid Cap Value	200	R	AMVRX	025076613	Quarterly	1.47	1.47	07/29/2005
Mid Cap Value	5100	Y	AMVYX	02508F760	Quarterly	0.62	0.62	04/10/2017
Non-U.S. Intrinsic Value	795	Investor	ANTUX	025086158	Annual	1.16	1.16	12/06/2018
Non-U.S. Intrinsic Value	3795	I	ANVHX	02509A786	Annual	0.96	0.96	12/03/2019
Non-U.S. Intrinsic Value	1595	R6	ANVMX	02509A752	Annual	0.81	0.81	12/03/2019
Non-U.S. Intrinsic Value	1375	A	ANVLX	02509A778	Annual	1.41	1.41	12/03/2019
Non-U.S. Intrinsic Value	1795	R	ANVRX	02509A760	Annual	1.66	1.66	12/03/2019
Small Cap Dividend	524	Investor	AMAEX	02508F679	Quarterly	1.09	1.09	04/05/2022
Small Cap Dividend	3524	I	AMAFX	02508F661	Quarterly	0.89	0.89	04/05/2022
Small Cap Dividend	2524	R6	AMAKX	02508F638	Quarterly	0.74	0.74	04/05/2022
Small Cap Dividend	6524	A	AMAHX	02508F653	Quarterly	1.34	1.34	04/05/2022

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<b>Value (Cont.)</b>								
Small Cap Dividend	1524	R	AMAJX	02508F646	Quarterly	1.59	1.59	04/05/2022
Small Cap Value <sup>13</sup>	986	Investor	ASVIX	025076852	Quarterly	1.09	1.09	07/31/1998
Small Cap Value <sup>13</sup>	486	I	ACVIX	025076845	Quarterly	0.89	0.89	10/26/1998
Small Cap Value <sup>13</sup>	2986	R5	ASVGX	02508F752	Quarterly	0.89	0.89	04/10/2017
Small Cap Value <sup>13</sup>	1486	R6	ASVIX	025076324	Quarterly	0.74	0.74	07/26/2013
Small Cap Value <sup>13</sup>	886	A	ACSCX	025076837	Quarterly	1.34	1.34	12/31/1999
Small Cap Value <sup>13</sup>	1286	C	ASVNX	025076530	Quarterly	2.09	2.09	03/01/2010
Small Cap Value <sup>13</sup>	1086	R	ASVRX	025076522	Quarterly	1.59	1.59	03/01/2010
Small Cap Value <sup>13</sup>	5986	Y	ASVYX	02508F745	Quarterly	0.74	0.74	04/10/2017
Value	039	Investor	TWVLX	025076506	Quarterly	1.01	1.01	09/01/1993
Value	339	I	AVLIX	025076605	Quarterly	0.81	0.81	07/31/1997
Value	2039	R5	AVUGX	02508F737	Quarterly	0.81	0.81	04/10/2017
Value	1439	R6	AVUDX	025076316	Quarterly	0.66	0.66	07/26/2013
Value	739	A	TWADX	025076803	Quarterly	1.26	1.26	10/02/1996
Value	439	C	ACLX	025076761	Quarterly	2.01	2.01	06/04/2001
Value	207	R	AVURX	025076621	Quarterly	1.51	1.51	07/29/2005
Value	5039	Y	AVUYX	02508F729	Quarterly	0.66	0.66	04/10/2017
<b>Global and Non-U.S. Equity</b>								
Emerging Markets	043	Investor	TWMIX	025086885	Annual	1.25	1.25	09/30/1997
Emerging Markets	343	I	AMKIX	025086877	Annual	1.05	1.05	01/28/1999
Emerging Markets	2043	R5	AEGMX	02509A802	Annual	1.05	1.05	04/10/2017
Emerging Markets	1443	R6	AEDMX	025086422	Annual	0.90	0.90	07/26/2013
Emerging Markets	743	A	AEMMX	025086851	Annual	1.50	1.50	05/12/1999
Emerging Markets	443	C	ACECX	025086679	Annual	2.25	2.25	12/18/2001
Emerging Markets	143	R	AEMRX	025086489	Annual	1.75	1.75	09/28/2007
Emerging Markets	5043	Y	AEYMX	02509A885	Annual	0.90	0.90	04/10/2017
Emerging Markets Small Cap <sup>24</sup>	735	Investor	AECVX	025086281	Annual	1.40	1.40	04/07/2016
Emerging Markets Small Cap	1135	I	AECSX	025086273	Annual	1.20	1.20	04/07/2016
Emerging Markets Small Cap	1435	R6	AECTX	025086232	Annual	1.05	1.05	04/07/2016
Emerging Markets Small Cap	1335	A	AECLX	025086265	Annual	1.65	1.65	04/07/2016
Emerging Markets Small Cap	1235	C	AECHX	025086257	Annual	2.40	2.40	04/07/2016
Emerging Markets Small Cap	1035	R	AECMX	025086240	Annual	1.90	1.90	04/07/2016
Focused Global Growth	102	Investor	TWGGX	025086844	Annual	1.07	1.07	12/01/1998
Focused Global Growth	402	I	AGGIX	025086836	Annual	0.87	0.87	08/01/2000
Focused Global Growth	2102	R5	AGFGX	02509A869	Annual	0.87	0.87	04/10/2017
Focused Global Growth	1402	R6	AGGDX	025086414	Annual	0.72	0.72	07/26/2013
Focused Global Growth	802	A	AGGRX	025086828	Annual	1.32	1.32	02/05/1999
Focused Global Growth	602	C	AGLCX	025086695	Annual	2.07	2.07	03/01/2002
Focused Global Growth	250	R	AGORX	025086620	Annual	1.57	1.57	07/29/2005
Focused Global Growth	5102	Y	AGYGX	02509A844	Annual	0.72	0.72	04/10/2017
Focused International Growth	783	Investor	AFCNX	025086224	Annual	1.10	1.10	03/29/2016
Focused International Growth	1183	I	AFCSX	025086216	Annual	0.90	0.90	03/29/2016
Focused International Growth	1483	R6	AFCMX	025086166	Annual	0.75	0.75	03/29/2016
Focused International Growth	1383	A	AFCLX	025086190	Annual	1.35	1.35	03/29/2016
Focused International Growth	1283	C	AFCHX	025086182	Annual	2.10	2.10	03/29/2016
Focused International Growth	1083	R	AFCWX	025086174	Annual	1.60	1.60	03/29/2016

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<b>Global and Non-U.S. Equity (Cont.)</b>								
Global Small Cap <sup>24</sup>	706	Investor	AGCVX	02509A109	Annual	1.12	1.12	03/29/2016
Global Small Cap	1106	I	AGCSX	02509A208	Annual	0.92	0.92	03/29/2016
Global Small Cap	1406	R6	AGCTX	02509A604	Annual	0.77	0.77	03/29/2016
Global Small Cap	1306	A	AGCLX	02509A307	Annual	1.37	1.37	03/29/2016
Global Small Cap	1206	C	AGCHX	02509A406	Annual	2.12	2.12	03/29/2016
Global Small Cap	1006	R	AGCWX	02509A505	Annual	1.62	1.62	03/29/2016
International Growth	041	Investor	TWIEX	025086109	Annual	1.21	1.21	05/09/1991
International Growth	341	I	TGRIX	025086208	Annual	1.01	1.01	11/20/1997
International Growth	2041	R5	ATGGX	02509A810	Annual	1.01	1.01	04/10/2017
International Growth	1441	R6	ATGDX	025086398	Annual	0.86	0.86	07/26/2013
International Growth	741	A	TWGAX	025086406	Annual	1.46	1.46	10/02/1996
International Growth	441	C	AIWCX	025086687	Annual	2.21	2.21	06/04/2001
International Growth	214	R	ATGRX	025086646	Annual	1.71	1.71	08/29/2003
International Growth	5041	Y	ATYGX	02509A703	Annual	0.86	0.86	04/10/2017
International Opportunities	040	Investor	AIOIX	025086745	Annual	1.37	1.37	06/01/2001
International Opportunities	340	I	ACIOX	025086737	Annual	1.17	1.17	01/09/2003
International Opportunities	1340	A	AIOX	025086455	Annual	1.62	1.62	03/01/2010
International Opportunities	1240	C	AIOCX	025086448	Annual	2.37	2.37	03/01/2010
International Opportunities	1040	R	AIORX	025086430	Annual	1.87	1.87	03/01/2010
International Value	994	Investor	ACEVX	025086588	Annual	1.10	1.10	04/03/2006
International Value	394	I	ACVUX	025086570	Annual	0.90	0.90	04/03/2006
International Value	1494	R6	ACVDX	025086380	Annual	0.75	0.75	07/26/2013
International Value	194	A	MEQAX	025086562	Annual	1.35	1.35	03/31/1997
International Value	494	C	ACCOX	025086547	Annual	2.10	2.10	04/03/2006
International Value	294	R	ACVRX	025086539	Annual	1.60	1.60	04/03/2006
<b>Blend</b>								
Equity Growth	982	Investor	BEQGX	02507M600	Quarterly	0.65	0.65	05/09/1991
Equity Growth	312	I	AMEIX	02507M808	Quarterly	0.45	0.45	01/02/1998
Equity Growth	2982	R5	AEYGX	02508G867	Quarterly	0.45	0.45	04/10/2017
Equity Growth	882	A	BEQAX	02507M709	Quarterly	0.90	0.90	10/09/1997
Equity Growth	482	C	AEYCX	02507M790	Quarterly	1.65	1.65	07/18/2001
Equity Growth	282	R	AEYRX	02507M766	Quarterly	1.15	1.15	07/29/2005
Small Company	985	Investor	ASQIX	02507M840	Quarterly	0.85	0.85	07/31/1998
Small Company	485	I	ASCQX	02507M832	Quarterly	0.65	0.65	10/01/1999
Small Company	2985	R5	ASQGX	02508G826	Quarterly	0.65	0.65	04/10/2017
Small Company	885	A	ASQAX	02507M824	Quarterly	1.10	1.10	09/07/2000
Small Company	1285	C	ASQCX	02507M329	Quarterly	1.85	1.85	03/01/2010
Small Company	285	R	ASCRX	02507M774	Quarterly	1.35	1.35	08/29/2003
Sustainable Equity	118	Investor	AFDIX	02508H600	Annual	0.79	0.79	07/29/2005
Sustainable Equity	413	I	AFEIX	02508H709	Annual	0.59	0.59	07/29/2005
Sustainable Equity	2118	R5	AFDGX	02508H295	Annual	0.59	0.59	04/10/2017
Sustainable Equity	1518	R6	AFEDX	02508H238	Annual	0.44	0.44	04/01/2019
Sustainable Equity	113	A	AFDAX	025083130	Annual	1.04	1.04	11/30/2004
Sustainable Equity	613	C	AFDCX	025083114	Annual	1.79	1.79	11/30/2004
Sustainable Equity	213	R	AFDRX	02508H808	Annual	1.29	1.29	07/29/2005
Sustainable Equity	5118	Y	AFYDX	02508H287	Annual	0.44	0.44	04/10/2017

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<b>Specialty/Alternative</b>								
Global Gold	980	Investor	BGEIX	02507M105	Semiannual	0.66	0.66	08/17/1988
Global Gold	480	I	AGGNX	02507M469	Semiannual	0.46	0.46	09/28/2007
Global Gold	880	A	ACGGX	02507M204	Semiannual	0.91	0.91	05/06/1998
Global Gold	680	C	AGYCX	02507M485	Semiannual	1.66	1.66	09/28/2007
Global Gold	280	R	AGGWX	02507M477	Semiannual	1.16	1.16	09/28/2007
Global Real Estate <sup>4,6</sup>	837	Investor	ARYVX	025076464	Annual	1.12	1.11	04/29/2011
Global Real Estate <sup>4,6</sup>	1137	I	ARYNX	025076456	Annual	0.92	0.91	04/29/2011
Global Real Estate <sup>4,6</sup>	2837	R5	ARYGX	02508F851	Annual	0.92	0.91	04/10/2017
Global Real Estate <sup>4,6</sup>	1537	R6	ARYDX	025076290	Annual	0.77	0.76	07/26/2013
Global Real Estate <sup>4,6</sup>	1337	A	ARYMX	025076498	Annual	1.37	1.36	04/29/2011
Global Real Estate <sup>4,6</sup>	1237	C	ARYTX	025076480	Annual	2.12	2.11	04/29/2011
Global Real Estate <sup>4,6</sup>	1037	R	ARYWX	025076472	Annual	1.62	1.61	04/29/2011
Global Real Estate <sup>4,6</sup>	5837	Y	ARYYX	02508F844	Annual	0.77	0.76	04/10/2017
Real Estate	037	Investor	REACX	025076886	Quarterly	1.14	1.14	09/21/1995
Real Estate	337	I	REAFX	025076878	Quarterly	0.94	0.94	06/16/1997
Real Estate	2037	R5	ARREX	02508F836	Quarterly	0.94	0.94	04/10/2017
Real Estate	1437	R6	AREDX	025076282	Quarterly	0.79	0.79	07/26/2013
Real Estate	737	A	AREEX	025076860	Quarterly	1.39	1.39	10/06/1998
Real Estate	437	C	ARYCX	025076555	Quarterly	2.14	2.14	09/28/2007
Real Estate	137	R	AREWX	025076548	Quarterly	1.64	1.64	09/28/2007
Real Estate	5037	Y	ARYEX	02508F828	Quarterly	0.79	0.79	04/10/2017
Utilities	983	Investor	BULIX	02507M881	Quarterly	0.65	0.65	03/01/1993
<b>Asset Allocation</b>								
Balanced	031	Investor	TWBIX	025083742	Quarterly	0.90	0.90	10/20/1988
Balanced	331	I	ABINX	025083734	Quarterly	0.70	0.70	05/01/2000
Balanced	2031	R5	ABGNX	02508H394	Quarterly	0.70	0.70	04/10/2017
One Choice® 2025 Portfolio <sup>4,9</sup>	953	Investor	ARWIX	02507F506	Annual	0.80	0.77	08/31/2004
One Choice® 2025 Portfolio <sup>4,9</sup>	353	I	ARWFX	02507F704	Annual	0.61	0.57	08/31/2004
One Choice® 2025 Portfolio <sup>4,9</sup>	854	R6	ARWDX	02507J300	Annual	0.52	0.42	07/31/2013
One Choice® 2025 Portfolio <sup>4,9</sup>	753	A	ARWAX	02507F605	Annual	1.05	1.02	08/31/2004
One Choice® 2025 Portfolio <sup>4,9</sup>	1253	C	ARWCX	02507F498	Annual	1.80	1.77	03/01/2010
One Choice® 2025 Portfolio <sup>4,9</sup>	253	R	ARWRX	02507F803	Annual	1.30	1.27	08/31/2004
One Choice® 2030 Portfolio <sup>4,9</sup>	456	Investor	ARCVX	02507F654	Annual	0.82	0.79	05/30/2008
One Choice® 2030 Portfolio <sup>4,9</sup>	316	I	ARCSX	02507F647	Annual	0.63	0.59	05/30/2008
One Choice® 2030 Portfolio <sup>4,9</sup>	855	R6	ARCUX	02507J409	Annual	0.53	0.44	07/31/2013
One Choice® 2030 Portfolio <sup>4,9</sup>	716	A	ARCMX	02507F621	Annual	1.07	1.04	05/30/2008
One Choice® 2030 Portfolio <sup>4,9</sup>	1216	C	ARWOX	02507F480	Annual	1.82	1.79	03/01/2010
One Choice® 2030 Portfolio <sup>4,9</sup>	216	R	ARCRX	02507F639	Annual	1.32	1.29	05/30/2008
One Choice® 2035 Portfolio <sup>4,9</sup>	954	Investor	ARYIX	02507F886	Annual	0.85	0.82	08/31/2004
One Choice® 2035 Portfolio <sup>4,9</sup>	354	I	ARLIX	02507F860	Annual	0.66	0.62	08/31/2004
One Choice® 2035 Portfolio <sup>4,9</sup>	856	R6	ARLDX	02507J508	Annual	0.55	0.47	07/31/2013
One Choice® 2035 Portfolio <sup>4,9</sup>	754	A	ARYAX	02507F878	Annual	1.10	1.07	08/31/2004
One Choice® 2035 Portfolio <sup>4,9</sup>	1254	C	ARLCX	02507F472	Annual	1.85	1.82	03/01/2010
One Choice® 2035 Portfolio <sup>4,9</sup>	254	R	ARYRX	02507F852	Annual	1.35	1.32	08/31/2004
One Choice® 2040 Portfolio <sup>4,9</sup>	484	Investor	ARDVX	02507F613	Annual	0.88	0.84	05/30/2008
One Choice® 2040 Portfolio <sup>4,9</sup>	384	I	ARDSX	02507F597	Annual	0.68	0.64	05/30/2008

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Asset Allocation (Cont.)</b>								
One Choice® 2040 Portfolio <sup>4,9</sup>	857	R6	ARDUX	02507J607	Annual	0.57	0.49	07/31/2013
One Choice® 2040 Portfolio <sup>4,9</sup>	784	A	ARDMX	02507F571	Annual	1.13	1.09	05/30/2008
One Choice® 2040 Portfolio <sup>4,9</sup>	1284	C	ARNOX	02507F464	Annual	1.88	1.84	03/01/2010
One Choice® 2040 Portfolio <sup>4,9</sup>	284	R	ARDRX	02507F589	Annual	1.38	1.34	05/30/2008
One Choice® 2045 Portfolio <sup>4,9</sup>	955	Investor	AROIX	02507F845	Annual	0.90	0.87	08/31/2004
One Choice® 2045 Portfolio <sup>4,9</sup>	355	I	AOOIX	02507F829	Annual	0.71	0.67	08/31/2004
One Choice® 2045 Portfolio <sup>4,9</sup>	869	R6	ARDOX	02507J706	Annual	0.59	0.52	07/31/2013
One Choice® 2045 Portfolio <sup>4,9</sup>	755	A	AROAX	02507F837	Annual	1.15	1.12	08/31/2004
One Choice® 2045 Portfolio <sup>4,9</sup>	1255	C	AROCX	02507F456	Annual	1.90	1.87	03/01/2010
One Choice® 2045 Portfolio <sup>4,9</sup>	255	R	ARORX	02507F811	Annual	1.40	1.37	08/31/2004
One Choice® 2050 Portfolio <sup>4,9</sup>	499	Investor	ARFVX	02507F563	Annual	0.92	0.89	05/30/2008
One Choice® 2050 Portfolio <sup>4,9</sup>	399	I	ARFSX	02507F555	Annual	0.72	0.69	05/30/2008
One Choice® 2050 Portfolio <sup>4,9</sup>	889	R6	ARFEX	02507J805	Annual	0.60	0.54	07/31/2013
One Choice® 2050 Portfolio <sup>4,9</sup>	799	A	ARFMX	02507F530	Annual	1.17	1.14	05/30/2008
One Choice® 2050 Portfolio <sup>4,9</sup>	1299	C	ARFDX	02507F449	Annual	1.92	1.89	03/01/2010
One Choice® 2050 Portfolio <sup>4,9</sup>	299	R	ARFWX	02507F548	Annual	1.42	1.39	05/30/2008
One Choice® 2055 Portfolio <sup>4,9</sup>	788	Investor	AREVX	02507F423	Annual	0.93	0.89	03/31/2011
One Choice® 2055 Portfolio <sup>4,9</sup>	1188	I	ARENX	02507F415	Annual	0.74	0.69	03/31/2011
One Choice® 2055 Portfolio <sup>4,9</sup>	896	R6	AREUX	02507J888	Annual	0.61	0.54	07/31/2013
One Choice® 2055 Portfolio <sup>4,9</sup>	1388	A	AREMX	02507F399	Annual	1.18	1.14	03/31/2011
One Choice® 2055 Portfolio <sup>4,9</sup>	1288	C	AREFX	02507F381	Annual	1.93	1.89	03/31/2011
One Choice® 2055 Portfolio <sup>4,9</sup>	1088	R	AREOX	02507F373	Annual	1.43	1.39	03/31/2011
One Choice® 2060 Portfolio <sup>4,9</sup>	782	Investor	ARGVX	02507F191	Annual	0.94	0.89	09/30/2015
One Choice® 2060 Portfolio <sup>4,9</sup>	1182	I	ARGNX	02507F183	Annual	0.74	0.69	09/30/2015
One Choice® 2060 Portfolio <sup>4,9</sup>	682	R6	ARGDX	02507J870	Annual	0.62	0.54	09/30/2015
One Choice® 2060 Portfolio <sup>4,9</sup>	1382	A	ARGMX	02507F167	Annual	1.19	1.14	09/30/2015
One Choice® 2060 Portfolio <sup>4,9</sup>	1282	C	ARGHX	02507F159	Annual	1.94	1.89	09/30/2015
One Choice® 2060 Portfolio <sup>4,9</sup>	1082	R	ARGRX	02507F142	Annual	1.44	1.39	09/30/2015
One Choice® 2065 Portfolio <sup>4,9</sup>	787	Investor	ARHVX	02507J862	Annual	0.95	0.89	09/23/2020
One Choice® 2065 Portfolio <sup>4,9</sup>	1187	I	ARHUX	02507J854	Annual	0.75	0.69	09/23/2020
One Choice® 2065 Portfolio <sup>4,9</sup>	1427	R6	ARHSX	02507J813	Annual	0.62	0.54	09/23/2020
One Choice® 2065 Portfolio <sup>4,9</sup>	1387	A	ARHMX	02507J847	Annual	1.20	1.14	09/23/2020
One Choice® 2065 Portfolio <sup>4,9</sup>	1287	C	ARHEX	02507J839	Annual	1.95	1.89	09/23/2020
One Choice® 2065 Portfolio <sup>4,9</sup>	1087	R	ARHFX	02507J821	Annual	1.45	1.39	09/23/2020
One Choice® Blend+ 2015 Portfolio <sup>4,10</sup>	600	Investor	AAAFX	02507J797	Annual	0.60	0.58	03/10/2021
One Choice® Blend+ 2015 Portfolio <sup>4,10</sup>	3600	I	AAAHX	02507J789	Annual	0.40	0.38	03/10/2021
One Choice® Blend+ 2015 Portfolio <sup>4,10</sup>	2600	R6	AAALX	02507J755	Annual	0.25	0.23	03/10/2021
One Choice® Blend+ 2015 Portfolio <sup>4,10</sup>	6600	A	AAAJX	02507J771	Annual	0.85	0.83	03/10/2021
One Choice® Blend+ 2015 Portfolio <sup>4,10</sup>	1600	R	AAAKX	02507J763	Annual	1.10	1.08	03/10/2021
One Choice® Blend+ 2020 Portfolio <sup>4,10</sup>	601	Investor	AAAMX	02507J748	Annual	0.60	0.58	03/10/2021
One Choice® Blend+ 2020 Portfolio <sup>4,10</sup>	3601	I	AAAOX	02507J730	Annual	0.40	0.38	03/10/2021
One Choice® Blend+ 2020 Portfolio <sup>4,10</sup>	2601	R6	AABHX	02507J698	Annual	0.25	0.23	03/10/2021
One Choice® Blend+ 2020 Portfolio <sup>4,10</sup>	6601	A	AABEX	02507J722	Annual	0.85	0.83	03/10/2021
One Choice® Blend+ 2020 Portfolio <sup>4,10</sup>	1601	R	AABGX	02507J714	Annual	1.10	1.08	03/10/2021
One Choice® Blend+ 2025 Portfolio <sup>4,10</sup>	603	Investor	AABJX	02507J680	Annual	0.60	0.58	03/10/2021



	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Asset Allocation (Cont.)</b>								
One Choice® Blend+ 2025 Portfolio <sup>4,10</sup>	3603	I	AABKX	02507J672	Annual	0.40	0.38	03/10/2021
One Choice® Blend+ 2025 Portfolio <sup>4,10</sup>	2603	R6	AABVX	02507J649	Annual	0.25	0.23	03/10/2021
One Choice® Blend+ 2025 Portfolio <sup>4,10</sup>	6603	A	AABQX	02507J664	Annual	0.85	0.83	03/10/2021
One Choice® Blend+ 2025 Portfolio <sup>4,10</sup>	1603	R	AABRX	02507J656	Annual	1.10	1.08	03/10/2021
One Choice® Blend+ 2030 Portfolio <sup>4,10</sup>	605	Investor	AABWX	02507J631	Annual	0.59	0.58	03/10/2021
One Choice® Blend+ 2030 Portfolio <sup>4,10</sup>	3605	I	AAEWX	02507J623	Annual	0.39	0.38	03/10/2021
One Choice® Blend+ 2030 Portfolio <sup>4,10</sup>	2605	R6	AACJX	02507J581	Annual	0.24	0.23	03/10/2021
One Choice® Blend+ 2030 Portfolio <sup>4,10</sup>	6605	A	AABZX	02507J615	Annual	0.84	0.83	03/10/2021
One Choice® Blend+ 2030 Portfolio <sup>4,10</sup>	1605	R	AACHX	02507J599	Annual	1.09	1.08	03/10/2021
One Choice® Blend+ 2035 Portfolio <sup>4,10</sup>	606	Investor	AACKX	02507J573	Annual	0.59	0.58	03/10/2021
One Choice® Blend+ 2035 Portfolio <sup>4,10</sup>	3606	I	AACLX	02507J565	Annual	0.39	0.38	03/10/2021
One Choice® Blend+ 2035 Portfolio <sup>4,10</sup>	2606	R6	AACQX	02507J532	Annual	0.24	0.23	03/10/2021
One Choice® Blend+ 2035 Portfolio <sup>4,10</sup>	6606	A	AACMX	02507J557	Annual	0.84	0.83	03/10/2021
One Choice® Blend+ 2035 Portfolio <sup>4,10</sup>	1606	R	AACPX	02507J540	Annual	1.09	1.08	03/10/2021
One Choice® Blend+ 2040 Portfolio	607	Investor	AACSX	02507J524	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2040 Portfolio	3607	I	AACUX	02507J516	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2040 Portfolio	2607	R6	AACZX	02507J474	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2040 Portfolio	6607	A	AACVX	02507J490	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2040 Portfolio	1607	R	AACWX	02507J482	Annual	1.08	1.08	03/10/2021
One Choice® Blend+ 2045 Portfolio	609	Investor	AADHX	02507J466	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2045 Portfolio	3609	I	AADJX	02507J458	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2045 Portfolio	2609	R6	AADMX	02507J425	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2045 Portfolio	6609	A	AADKX	02507J441	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2045 Portfolio	1609	R	AADLX	02507J433	Annual	1.08	1.08	03/10/2021
One Choice® Blend+ 2050 Portfolio	611	Investor	AADNX	02507J417	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2050 Portfolio	3611	I	AADOX	02507J391	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2050 Portfolio	2611	R6	AADUX	02507J367	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2050 Portfolio	6611	A	AADPX	02507J383	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2050 Portfolio	1611	R	AADQX	02507J375	Annual	1.08	1.08	03/10/2021
One Choice® Blend+ 2055 Portfolio	614	Investor	AADVX	02507J359	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2055 Portfolio	3614	I	AADWX	02507J342	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2055 Portfolio	2614	R6	AAEEX	02507J318	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2055 Portfolio	6614	A	AADZX	02507J334	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2055 Portfolio	1614	R	AAEDX	02507J326	Annual	1.08	1.08	03/10/2021
One Choice® Blend+ 2060 Portfolio	615	Investor	AAEFX	02507J292	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2060 Portfolio	3615	I	AAEGX	02507J284	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2060 Portfolio	2615	R6	AAEJX	02507J250	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2060 Portfolio	6615	A	AAEHX	02507J276	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2060 Portfolio	1615	R	AAEIX	02507J268	Annual	1.08	1.08	03/10/2021
One Choice® Blend+ 2065 Portfolio	616	Investor	AAEKX	02507J243	Annual	0.58	0.58	03/10/2021
One Choice® Blend+ 2065 Portfolio	3616	I	AAELX	02507J235	Annual	0.38	0.38	03/10/2021
One Choice® Blend+ 2065 Portfolio	2616	R6	AAEVX	02507J193	Annual	0.23	0.23	03/10/2021
One Choice® Blend+ 2065 Portfolio	6616	A	AAEOX	02507J227	Annual	0.83	0.83	03/10/2021
One Choice® Blend+ 2065 Portfolio	1616	R	AAEUX	02507J219	Annual	1.08	1.08	03/10/2021
One Choice® In Retirement Portfolio <sup>4,9</sup>	956	Investor	ARTOX	02507F795	Quarterly	0.79	0.75	08/31/2004

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Asset Allocation (Cont.)</b>								
One Choice® In Retirement Portfolio <sup>4,9</sup>	356	I	ATTIX	02507F779	Quarterly	0.61	0.55	08/31/2004
One Choice® In Retirement Portfolio <sup>4,9</sup>	839	R6	ARDTX	02507J102	Quarterly	0.51	0.40	07/31/2013
One Choice® In Retirement Portfolio <sup>4,9</sup>	756	A	ARTAX	02507F787	Quarterly	1.04	1.00	08/31/2004
One Choice® In Retirement Portfolio <sup>4,9</sup>	1256	C	ATTCX	02507F431	Quarterly	1.79	1.75	03/01/2010
One Choice® In Retirement Portfolio <sup>4,9</sup>	256	R	ARSRX	02507F761	Quarterly	1.29	1.25	08/31/2004
One Choice® Portfolio: Aggressive	151	Investor	AOGIX	02507F720	Annual	0.93	0.93	09/30/2004
One Choice® Portfolio: Aggressive	1051	R	AORYX	02507F225	Annual	1.43	1.43	03/20/2015
One Choice® Portfolio: Conservative	153	Investor	AOCIX	02507F746	Quarterly	0.79	0.79	09/30/2004
One Choice® Portfolio: Conservative	1053	R	AORSX	02507F241	Quarterly	1.29	1.29	03/20/2015
One Choice® Portfolio: Moderate	152	Investor	AOMIX	02507F738	Quarterly	0.87	0.87	09/30/2004
One Choice® Portfolio: Moderate	1052	R	AORMX	02507F233	Quarterly	1.37	1.37	03/20/2015
One Choice® Portfolio: Very Aggressive	150	Investor	AOVIX	02507F712	Annual	1.04	1.04	09/30/2004
One Choice® Portfolio: Very Aggressive	1015	R	AORVX	02507F217	Annual	1.54	1.54	03/20/2015
One Choice® Portfolio: Very Conservative	154	Investor	AONIX	02507F753	Quarterly	0.69	0.69	09/30/2004
One Choice® Portfolio: Very Conservative	1054	R	AORHX	02507F258	Quarterly	1.19	1.19	03/20/2015
Strategic Allocation: Aggressive <sup>4,14</sup>	046	Investor	TWSAX	025085705	Annual	1.34	0.80	02/15/1996
Strategic Allocation: Aggressive <sup>4,14</sup>	346	I	AAIX	025085853	Annual	1.14	0.60	08/01/2000
Strategic Allocation: Aggressive <sup>4,14</sup>	2046	R5	ASAX	025085499	Annual	1.14	0.60	04/10/2017
Strategic Allocation: Aggressive <sup>4,14</sup>	1446	R6	AAUX	025085622	Annual	0.99	0.45	07/26/2013
Strategic Allocation: Aggressive <sup>4,14</sup>	746	A	ACVAX	025085887	Annual	1.59	1.05	10/02/1996
Strategic Allocation: Aggressive <sup>4,14</sup>	446	C	ASTAX	025085838	Annual	2.34	1.80	11/27/2001
Strategic Allocation: Aggressive <sup>4,14</sup>	156	R	AAARX	025085713	Annual	1.84	1.30	03/31/2005
Strategic Allocation: Conservative <sup>4,14</sup>	044	Investor	TWSCX	025085101	Quarterly	1.12	0.83	02/15/1996
Strategic Allocation: Conservative <sup>4,14</sup>	344	I	ACCIX	025085879	Quarterly	0.92	0.63	08/01/2000
Strategic Allocation: Conservative <sup>4,14</sup>	2044	R5	AACGX	025085523	Quarterly	0.92	0.63	04/10/2017
Strategic Allocation: Conservative <sup>4,14</sup>	1444	R6	AACDX	025085648	Quarterly	0.77	0.48	07/26/2013
Strategic Allocation: Conservative <sup>4,14</sup>	744	A	ACCAX	025085309	Quarterly	1.37	1.08	10/02/1996
Strategic Allocation: Conservative <sup>4,14</sup>	444	C	AACCX	025085739	Quarterly	2.12	1.83	09/30/2004
Strategic Allocation: Conservative <sup>4,14</sup>	144	R	AACRX	025085721	Quarterly	1.62	1.33	03/31/2005
Strategic Allocation: Moderate <sup>4,14</sup>	045	Investor	TWSMX	025085408	Quarterly	1.26	0.84	02/15/1996
Strategic Allocation: Moderate <sup>4,14</sup>	345	I	ASAMX	025085861	Quarterly	1.06	0.64	08/01/2000
Strategic Allocation: Moderate <sup>4,14</sup>	2045	R5	ASMUX	025085515	Quarterly	1.06	0.64	04/10/2017
Strategic Allocation: Moderate <sup>4,14</sup>	1445	R6	ASMDX	025085630	Quarterly	0.91	0.49	07/26/2013
Strategic Allocation: Moderate <sup>4,14</sup>	745	A	ACOAX	025085606	Quarterly	1.51	1.09	10/02/1996
Strategic Allocation: Moderate <sup>4,14</sup>	445	C	ASTCX	025085846	Quarterly	2.26	1.84	10/02/2001
Strategic Allocation: Moderate <sup>4,14</sup>	145	R	ASMRX	025085820	Quarterly	1.76	1.34	08/29/2003
<b>Taxable Bond</b>								
Core Plus	958	Investor	ACCNX	024932493	Monthly	0.54	0.54	11/30/2006
Core Plus	3958	I	ACCTX	02508J101	Monthly	0.44	0.44	04/10/2017
Core Plus	858	R5	ACCUX	024932485	Monthly	0.34	0.34	11/30/2006
Core Plus	158	A	ACCQX	024932543	Monthly	0.79	0.79	11/30/2006
Core Plus	458	C	ACCKX	024932527	Monthly	1.54	1.54	11/30/2006
Core Plus	258	R	ACCPX	024932519	Monthly	1.04	1.04	11/30/2006
Diversified Bond	149	Investor	ADFX	024932402	Monthly	0.59	0.59	12/02/2001
Diversified Bond	349	I	ACBPX	024932600	Monthly	0.39	0.39	04/01/1993
Diversified Bond	2149	R5	ADRVX	02508J200	Monthly	0.39	0.39	04/10/2017



	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Taxable Bond (Cont.)</b>								
Diversified Bond	1449	R6	ADDVX	024932410	Monthly	0.34	0.34	07/26/2013
Diversified Bond	749	A	ADFAX	024932501	Monthly	0.84	0.84	12/02/2001
Diversified Bond	449	C	CDBCX	024932824	Monthly	1.59	1.59	01/31/2003
Diversified Bond	239	R	ADVRX	024932717	Monthly	1.09	1.09	07/29/2005
Diversified Bond	5149	Y	ADVYX	02508J309	Monthly	0.36	0.36	04/10/2017
Emerging Markets Debt	705	Investor	AEDVX	025082835	Quarterly	0.97	0.97	07/29/2014
Emerging Markets Debt	3705	I	AEHDX	025082769	Quarterly	0.87	0.87	04/10/2017
Emerging Markets Debt	1105	R5	AEDJX	025082827	Quarterly	0.77	0.77	07/29/2014
Emerging Markets Debt	1405	R6	AEXDX	025082777	Quarterly	0.72	0.72	07/29/2014
Emerging Markets Debt	1305	A	AEDQX	025082819	Quarterly	1.22	1.22	07/29/2014
Emerging Markets Debt	1205	C	AEDHX	025082793	Quarterly	1.97	1.97	07/29/2014
Emerging Markets Debt	1005	R	AEDWX	025082785	Quarterly	1.47	1.47	07/29/2014
Emerging Markets Debt	5705	Y	AEYDX	025082751	Quarterly	0.77	0.77	04/10/2017
Ginnie Mae	970	Investor	BGNMX	025081605	Monthly	0.54	0.54	09/23/1985
Ginnie Mae	3970	I	AGMHX	025081654	Monthly	0.44	0.44	04/10/2017
Ginnie Mae	370	R5	AGMNX	025081787	Monthly	0.34	0.34	09/28/2007
Ginnie Mae	770	A	BGNAX	025081837	Monthly	0.79	0.79	10/09/1997
Ginnie Mae	1270	C	BGNCX	025081761	Monthly	1.54	1.54	03/01/2010
Ginnie Mae	270	R	AGMWX	025081779	Monthly	1.04	1.04	09/28/2007
Global Bond <sup>4,5</sup>	895	Investor	AGBVX	025082876	Quarterly	0.85	0.81	01/31/2012
Global Bond <sup>4,5</sup>	3895	I	AGBHX	025082744	Quarterly	0.75	0.71	04/10/2017
Global Bond <sup>4,5</sup>	1195	R5	AGBNX	025082868	Quarterly	0.65	0.61	01/31/2012
Global Bond <sup>4,5</sup>	1495	R6	AGBDX	025082850	Quarterly	0.60	0.56	07/26/2013
Global Bond <sup>4,5</sup>	1395	A	AGBAX	025082702	Quarterly	1.10	1.06	01/31/2012
Global Bond <sup>4,5</sup>	1295	C	AGBTX	025082801	Quarterly	1.85	1.81	01/31/2012
Global Bond <sup>4,5</sup>	1095	R	AGBRX	025082884	Quarterly	1.35	1.31	01/31/2012
Global Bond <sup>4,5</sup>	5895	Y	AGBWX	025082736	Quarterly	0.65	0.61	04/10/2017
Government Bond	950	Investor	CPTNX	025081308	Monthly	0.46	0.46	05/16/1980
Government Bond	3950	I	ABHTX	025081647	Monthly	0.36	0.36	04/10/2017
Government Bond	1150	R5	ABTIX	025081753	Monthly	0.26	0.26	03/01/2010
Government Bond	750	A	ABTAX	025081860	Monthly	0.71	0.71	10/09/1997
Government Bond	1250	C	ABTCX	025081746	Monthly	1.46	1.46	03/01/2010
Government Bond	1050	R	ABTRX	025081738	Monthly	0.96	0.96	03/01/2010
High Income	785	Investor	AHIVX	024932170	Monthly	0.78	0.78	10/02/2017
High Income	3785	I	AHIX	024932162	Monthly	0.68	0.68	10/02/2017
High Income	2785	R5	AHIEX	024932139	Monthly	0.58	0.58	10/02/2017
High Income	1485	R6	AHIDX	024932121	Monthly	0.53	0.53	10/02/2017
High Income	1385	A	AHIAX	024932147	Monthly	1.03	1.03	10/02/2017
High Income	5785	Y	NPHIX	024932154	Monthly	0.58	0.58	12/27/2012
High-Yield	101	Investor	ABHIX	024932808	Monthly	0.80	0.80	09/30/1997
High-Yield	3101	I	AHYHX	02508J507	Monthly	0.70	0.70	04/10/2017
High-Yield	351	R5	ACYIX	024932782	Monthly	0.60	0.60	08/02/2004
High-Yield	1401	R6	AHYDX	024932394	Monthly	0.55	0.55	07/26/2013
High-Yield	801	A	AHYVX	024932881	Monthly	1.05	1.05	03/08/2002
High-Yield	401	C	AHDCX	024932873	Monthly	1.80	1.80	12/10/2001

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Taxable Bond (Cont.)</b>								
High-Yield	211	R	AHYRX	024932691	Monthly	1.30	1.30	07/29/2005
High-Yield	5101	Y	AHYLX	02508J606	Monthly	0.60	0.60	04/10/2017
Inflation-Adjusted Bond	975	Investor	ACITX	025081704	Quarterly	0.46	0.46	02/10/1997
Inflation-Adjusted Bond	3975	I	AIAHX	025081639	Quarterly	0.36	0.36	04/10/2017
Inflation-Adjusted Bond	375	R5	AIANX	025081795	Quarterly	0.26	0.26	10/01/2002
Inflation-Adjusted Bond	1475	R6	AIADX	025081597	Quarterly	0.21	0.21	07/28/2017
Inflation-Adjusted Bond	775	A	AIAVX	025081829	Quarterly	0.71	0.71	06/15/1998
Inflation-Adjusted Bond	1275	C	AINOX	025081720	Quarterly	1.46	1.46	03/01/2010
Inflation-Adjusted Bond	1075	R	AIARX	025081712	Quarterly	0.96	0.96	03/01/2010
Inflation-Adjusted Bond	5975	Y	AIAYX	025081621	Quarterly	0.26	0.26	04/10/2017
International Bond	992	Investor	BEGBX	025082108	Quarterly	0.80	0.80	01/07/1992
International Bond	3992	I	AIBHX	025082710	Quarterly	0.70	0.70	04/10/2017
International Bond	392	R5	AIDIX	025082306	Quarterly	0.60	0.60	08/02/2004
International Bond	1492	R6	AIDDX	025082843	Quarterly	0.55	0.55	07/26/2013
International Bond	792	A	AIBDX	025082207	Quarterly	1.05	1.05	10/27/1998
International Bond	492	C	AIQCX	025082504	Quarterly	1.80	1.80	09/28/2007
International Bond	192	R	AIBRX	025082603	Quarterly	1.30	1.30	09/28/2007
International Bond	5992	Y	AIBYX	025082694	Quarterly	0.60	0.60	04/10/2017
Multisector Income <sup>8</sup>	703	Investor	ASIEX	024932329	Monthly	0.57	0.57	07/28/2014
Multisector Income <sup>8</sup>	3703	I	ASIGX	02508J853	Monthly	0.47	0.47	04/10/2017
Multisector Income <sup>8</sup>	1103	R5	ASIJX	024932311	Monthly	0.37	0.37	07/28/2014
Multisector Income <sup>8</sup>	1403	R6	ASIPX	024932337	Monthly	0.32	0.32	07/28/2014
Multisector Income <sup>8</sup>	1303	A	ASIQX	024932360	Monthly	0.82	0.82	07/28/2014
Multisector Income <sup>8</sup>	1203	C	ASIHX	024932352	Monthly	1.57	1.57	07/28/2014
Multisector Income <sup>8</sup>	1003	R	ASIWX	024932345	Monthly	1.07	1.07	07/28/2014
Multisector Income <sup>8</sup>	5703	Y	ASYIX	02508J846	Monthly	0.37	0.37	04/10/2017
Short Duration <sup>4,12</sup>	959	Investor	ACSNX	024932436	Monthly	0.59	0.57	11/30/2006
Short Duration <sup>4,12</sup>	3959	I	ASHHX	02508J705	Monthly	0.49	0.47	04/10/2017
Short Duration <sup>4,12</sup>	859	R5	ACSUX	024932428	Monthly	0.39	0.37	11/30/2006
Short Duration <sup>4,12</sup>	1459	R6	ASDDX	02508J820	Monthly	0.34	0.32	07/28/2017
Short Duration <sup>4,12</sup>	159	A	ACSQX	024932477	Monthly	0.84	0.82	11/30/2006
Short Duration <sup>4,12</sup>	459	C	ACSKX	024932451	Monthly	1.59	1.57	11/30/2006
Short Duration <sup>4,12</sup>	259	R	ACSPX	024932444	Monthly	1.09	1.07	11/30/2006
Short Duration Inflation Protection Bond	117	Investor	APOIX	024932774	Quarterly	0.56	0.56	05/31/2005
Short Duration Inflation Protection Bond	3117	I	APOHX	02508J804	Quarterly	0.46	0.46	04/10/2017
Short Duration Inflation Protection Bond	347	R5	APISX	024932766	Quarterly	0.36	0.36	05/31/2005
Short Duration Inflation Protection Bond	1440	R6	APODX	024932378	Quarterly	0.31	0.31	07/26/2013
Short Duration Inflation Protection Bond	140	A	APOAX	024932758	Quarterly	0.81	0.81	05/31/2005
Short Duration Inflation Protection Bond	440	C	APOCX	024932733	Quarterly	1.56	1.56	05/31/2005
Short Duration Inflation Protection Bond	251	R	APORX	024932725	Quarterly	1.06	1.06	05/31/2005
Short Duration Inflation Protection Bond	5117	Y	APOYX	02508J887	Quarterly	0.36	0.36	04/10/2017
Short Duration Strategic Income	704	Investor	ASDVX	024932253	Monthly	0.53	0.53	07/28/2014
Short Duration Strategic Income	3704	I	ASDHX	02508J879	Monthly	0.43	0.43	04/10/2017
Short Duration Strategic Income	1104	R5	ASDJX	024932246	Monthly	0.33	0.33	07/28/2014
Short Duration Strategic Income	1404	R6	ASDXD	024932261	Monthly	0.28	0.28	07/28/2014

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Taxable Bond (Cont.)</b>								
Short Duration Strategic Income	1304	A	ASADX	024932295	Monthly	0.78	0.78	07/28/2014
Short Duration Strategic Income	1204	C	ASCDX	024932287	Monthly	1.53	1.53	07/28/2014
Short Duration Strategic Income	1004	R	ASDRX	024932279	Monthly	1.03	1.03	07/28/2014
Short Duration Strategic Income	5704	Y	ASYDX	02508J861	Monthly	0.33	0.33	04/10/2017
Short-Term Government	023	Investor	TWUSX	025081506	Monthly	0.54	0.54	12/15/1982
Short-Term Government	3023	I	ASGHX	025081662	Monthly	0.44	0.44	04/10/2017
Short-Term Government	1123	R5	TWUOX	025081670	Monthly	0.34	0.34	03/01/2010
Short-Term Government	723	A	TWAVX	025081845	Monthly	0.79	0.79	07/08/1998
Short-Term Government	1223	C	TWACX	025081696	Monthly	1.54	1.54	03/01/2010
Short-Term Government	1023	R	TWARX	025081688	Monthly	1.04	1.04	03/01/2010
Zero Coupon 2025	768	Advisor	ACTVX	024935850	Annual	0.79	0.79	06/01/1998
Zero Coupon 2025	968	Investor	BTTRX	024935603	Annual	0.54	0.54	02/15/1996
<b>Tax-Free Bond</b>								
California High-Yield Municipal	933	Investor	BCHYX	025075201	Monthly	0.49	0.49	12/30/1986
California High-Yield Municipal	1133	I	BCHIX	025075789	Monthly	0.29	0.29	03/01/2010
California High-Yield Municipal	133	A	CAYAX	025075888	Monthly	0.74	0.74	01/31/2003
California High-Yield Municipal	433	C	CAYCX	025075805	Monthly	1.49	1.49	01/31/2003
California High-Yield Municipal	5933	Y	ACYHX	025075771	Monthly	0.26	0.26	04/10/2017
California Intermediate-Term Tax-Free Bond	931	Investor	BCITX	025075508	Monthly	0.46	0.46	11/09/1983
California Intermediate-Term Tax-Free Bond	1131	I	BCTIX	025075839	Monthly	0.26	0.26	03/01/2010
California Intermediate-Term Tax-Free Bond	1331	A	BCIAX	025075821	Monthly	0.71	0.71	03/01/2010
California Intermediate-Term Tax-Free Bond	1231	C	BCIYX	025075813	Monthly	1.46	1.46	03/01/2010
California Intermediate-Term Tax-Free Bond	5931	Y	ACYTX	025075763	Monthly	0.23	0.23	04/10/2017
High-Yield Municipal	942	Investor	ABHYX	024934804	Monthly	0.59	0.59	03/31/1998
High-Yield Municipal	1142	I	AYMIX	024934663	Monthly	0.39	0.39	03/01/2010
High-Yield Municipal	142	A	AYMAX	024934861	Monthly	0.84	0.84	01/31/2003
High-Yield Municipal	442	C	AYMCX	024934879	Monthly	1.59	1.59	07/24/2002
High-Yield Municipal	5942	Y	AYMYX	024934622	Monthly	0.36	0.36	04/10/2017
Intermediate-Term Tax-Free Bond	028	Investor	TWTIX	024934507	Monthly	0.46	0.46	03/02/1987
Intermediate-Term Tax-Free Bond	328	I	AXBIX	024934846	Monthly	0.26	0.26	04/15/2003
Intermediate-Term Tax-Free Bond	1328	A	TWVOX	024934648	Monthly	0.71	0.71	03/01/2010
Intermediate-Term Tax-Free Bond	1228	C	TWTCX	024934630	Monthly	1.46	1.46	03/01/2010
Intermediate-Term Tax-Free Bond	5028	Y	ATBYX	024934614	Monthly	0.23	0.23	04/10/2017
<b>Taxable Money Market</b>								
Capital Preservation <sup>2</sup>	901	Investor	CPFX	025081803	Monthly	0.48	0.48	10/13/1972
Prime Money Market <sup>1</sup>	921	Investor	BPRXX	024932105	Monthly	0.58	0.58	11/17/1993
Prime Money Market <sup>1</sup>	821	A	ACAXX	024932204	Monthly	0.83	0.83	08/28/1998
Prime Money Market <sup>1</sup>	421	C	ARCXX	024932303	Monthly	1.33	1.33	05/07/2002
U.S. Government Money Market <sup>2</sup>	147	Investor	TCRXX	024932709	Monthly	0.45	0.45	04/01/1993
U.S. Government Money Market <sup>2</sup>	1317	A	AGQXX	024932238	Monthly	0.70	0.70	12/01/2015
U.S. Government Money Market <sup>2</sup>	1217	C	AGHXX	024932220	Monthly	1.20	1.20	12/01/2015
<b>Tax-Free Money Market</b>								
California Tax-Free Money Market <sup>1</sup>	930	Investor	BCTXX	025075300	Monthly	0.50	0.50	11/09/1983
Tax-Free Money Market <sup>1</sup>	941	Investor	BNTXX	024934408	Monthly	0.50	0.50	07/31/1984

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Variable Portfolios Funds</b>								
VP Balanced <sup>4,16</sup>	081	I	AVBIX	024936403	Quarterly	0.88	0.81	05/01/1991
VP Balanced <sup>4,16</sup>	181	II	AVBTX	024936668	Quarterly	1.13	1.06	05/02/2016
VP Capital Appreciation <sup>4,17</sup>	080	I	AVCIX	024936304	Annual	0.99	0.91	11/20/1987
VP Capital Appreciation <sup>4,17</sup>	180	II	AVCWX	024936676	Annual	1.14	1.06	04/25/2014
VP Capital Appreciation <sup>4,17</sup>	5180	Y	AVCYX	024936650	Annual	0.64	0.56	09/22/2017
VP Disciplined Core Value	085	I	AVGIX	024936601	Quarterly	0.70	0.70	10/30/1997
VP Disciplined Core Value	185	II	AVPGX	024936825	Quarterly	0.95	0.95	05/01/2002
VP Growth <sup>4,18</sup>	088	I	AWRIX	024936692	Annual	0.91	0.77	05/02/2011
VP Growth <sup>4,18</sup>	188	II	AWREX	024936684	Annual	1.06	0.92	05/02/2011
VP Inflation Protection	291	I	APTIX	02507T308	Quarterly	0.46	0.46	05/07/2004
VP Inflation Protection	191	II	AIPTX	02507T209	Quarterly	0.71	0.71	12/31/2002
VP International <sup>4,19</sup>	083	I	AVIIX	024936205	Annual	1.09	0.99	05/01/1994
VP International <sup>4,19</sup>	183	II	ANVPX	024936841	Annual	1.24	1.14	08/15/2001
VP Large Company Value <sup>4,20</sup>	098	I	AVVIX	024936767	Quarterly	0.82	0.71	12/01/2004
VP Large Company Value <sup>4,20</sup>	198	II	AVVTX	024936759	Quarterly	0.97	0.86	10/29/2004
VP Mid Cap Value <sup>21</sup>	099	I	AVIPX	024936742	Quarterly	0.85	0.85	12/01/2004
VP Mid Cap Value <sup>21</sup>	199	II	AVMTX	024936734	Quarterly	1.00	1.00	10/29/2004
VP Ultra <sup>®4,22</sup>	089	I	AVPUX	024936882	Annual	0.89	0.76	05/01/2001
VP Ultra <sup>®4,22</sup>	189	II	AVPSX	024936858	Annual	1.04	0.91	05/01/2002
VP Value <sup>4,23</sup>	084	I	AVPIX	024936106	Quarterly	0.83	0.71	05/01/1996
VP Value <sup>4,23</sup>	184	II	AVPVX	024936833	Quarterly	0.98	0.86	08/14/2001

	Fund Prefix	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Avantis Investors® Mutual Funds – Institutional Class</b>							
Avantis Core Fixed Income	50	AVIGX	025072661	Monthly	0.15	0.15	2/24/2021
Avantis Core Municipal Fixed Income	51	AVMUX	025072646	Monthly	0.15	0.15	2/24/2021
Avantis Emerging Markets Equity	567	AVEEX	025072869	Annual	0.33	0.33	12/4/2019
Avantis International Equity	566	AVDEX	025072851	Annual	0.23	0.23	12/4/2019
Avantis International Small Cap Value	569	AVDVX	025072844	Annual	0.36	0.36	12/4/2019
Avantis Short-Term Fixed Income	52	AVSFX	025072653	Monthly	0.15	0.15	2/24/2021
Avantis U.S. Equity	564	AVUSX	025072836	Annual	0.15	0.15	12/4/2019
Avantis U.S. Large Cap Value	581	AVLVX	025072273	Annual	0.15	0.15	6/21/2022
Avantis U.S. Small Cap Value	568	AVUVX	025072828	Annual	0.25	0.25	12/4/2019
		Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>Avantis Investors® Exchange Traded Funds (ETFs)</b>							
Avantis All Equity Markets ETF*		AVGE	025072232	Semiannual	0.25	0.23	9/27/2022
Avantis Core Fixed Income ETF		AVIG	025072562	Monthly	0.15	0.15	10/13/2020
Avantis Core Municipal Fixed Income ETF		AVMU	025072695	Monthly	0.15	0.15	12/8/2020
Avantis Emerging Markets Equity ETF		AVEM	025072604	Annual	0.33	0.33	9/17/2019
Avantis Emerging Markets Value ETF		AVES	025072372	Semiannual	0.36	0.36	9/28/2021
Avantis Inflation Focused Equity ETF		AVIE	025072240	Quarterly	0.25	0.25	9/27/2022
Avantis International Equity ETF		AVDE	025072703	Annual	0.23	0.23	9/24/2019
Avantis International Large Cap Value ETF		AVIV	025072364	Semiannual	0.25	0.25	9/28/2021
Avantis International Small Cap Value ETF		AVDV	025072802	Annual	0.36	0.36	9/24/2019
Avantis Real Estate ETF		AVRE	025072356	Quarterly	0.17	0.17	9/28/2021
Avantis Responsible Emerging Markets Equity ETF		AVSE	025072315	Semiannual	0.33	0.33	3/28/2022
Avantis Responsible International Equity ETF		AVSD	025072299	Semiannual	0.23	0.23	3/15/2022
Avantis Responsible U.S. Equity ETF		AVSU	025072281	Quarterly	0.15	0.15	3/15/2022
Avantis Short-Term Fixed Income ETF		AVSF	025072687	Monthly	0.15	0.15	10/13/2020
Avantis U.S. Equity ETF		AVUS	025072885	Annual	0.15	0.15	9/24/2019
Avantis U.S. Large Cap Value ETF		AVLV	025072349	Quarterly	0.15	0.15	9/21/2021
Avantis U.S. Small Cap Equity ETF		AVSC	025072323	Quarterly	0.25	0.25	1/11/2022
Avantis U.S. Small Cap Value ETF		AVUV	025072877	Annual	0.25	0.25	9/24/2019

\*The gross expense ratio is the fund's total annual operating costs, expressed as a percentage of the fund's average net assets for a given time period. It is gross of any fee waivers or expense reimbursement. The net expense ratio is the expense ratio after the application of any waivers or reimbursement. This is the actual ratio that investors paid during the fund's most recent fiscal year. Please see the prospectus for more information. The advisor has agreed to waive 0.02 percentage points of the fund's management fee. The advisor expects this waiver to continue until September 20, 2023, and cannot terminate it prior to such date without the approval of the Board of Trustees.



	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
<b>American Century® Exchange Traded Funds (ETFs)</b>						
Diversified Corporate Bond ETF	KORP	025072109	Monthly	0.29	0.29	01/11/2018
Diversified Municipal Bond ETF	TAXF	025072505	Monthly	0.29	0.29	09/10/2018
Emerging Markets Bond ETF	AEMB	025072414	Monthly	0.39	0.39	06/29/2021
Focused Dynamic Growth ETF*	FDG	025072810	Quarterly	0.45	0.45	03/31/2020
Focused Large Cap Value ETF*	FLV	025072794	Quarterly	0.42	0.42	03/31/2020
Low Volatility ETF	LVOL	025072513	Quarterly	0.29	0.29	01/12/2021
Mid Cap Growth Impact ETF*	MID	025072760	Quarterly	0.45	0.45	07/13/2020
Multisector Income ETF	MUSI	025072398	Monthly	0.36	0.36	06/29/2021
Quality Convertible Securities ETF	QCON	025072521	Monthly	0.32	0.32	02/16/2021
Quality Diversified International ETF	QINT	025072406	Semiannual	0.39	0.39	09/10/2018
Quality Preferred ETF	QPFF	025072539	Monthly	0.32	0.32	02/16/2021
Select High Yield ETF	AHYB	025072331	Monthly	0.45	0.45	11/16/2021
Short Duration Strategic Income ETF	SDSI	025072257	Monthly	0.32	0.32	10/11/2022
STOXX U.S. Quality Growth ETF	QGRO	025072307	Quarterly	0.29	0.29	09/10/2018
STOXX U.S. Quality Value ETF	VALQ	025072208	Quarterly	0.29	0.29	01/11/2018
Sustainable Equity ETF*	ESGA	025072752	Quarterly	0.39	0.39	07/13/2020
Sustainable Growth ETF*	ESGY	025072380	Quarterly	0.39	0.39	06/29/2021

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**Exchange Traded Funds (ETF) 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.**

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

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

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

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

For additional information regarding the unique attributes and risks of these ETFs, see the additional risk discussion on the following pages.

**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.

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

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

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

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

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

A strategy or emphasis on environmental, social and governance factors ("ESG") may limit the investment opportunities available to a portfolio. Therefore, the portfolio may underperform or perform differently than other portfolios that do not have an ESG investment focus. A portfolio's ESG investment focus may also result in the portfolio investing in securities or industry sectors that perform differently or maintain a different risk profile than the market generally or compared to underlying holdings that are not screened for ESG standards.

**MID** and **ESGY** are classified as non-diversified. Because they are non-diversified, they may hold large positions in a small number of securities. To the extent they maintain 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.

**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.

ETFs distributed by Foreside Fund Services, LLC - Distributor, not affiliated with American Century Investments Services, Inc.

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

***You should consider the fund's investment objectives, risks, and charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which can be obtained at [www.americancentury.com](http://www.americancentury.com) for American Century Investments funds or [www.avantisinvestors.com](http://www.avantisinvestors.com) for Avantis Investors funds, 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 or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

<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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

<sup>3</sup> Returns or yields for the fund would have been lower if 0.01% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>4</sup> The gross expense ratio is the fund's total annual operating costs, expressed as a percentage of the fund's average net assets for a given time period. It is gross of any fee waivers or expense reimbursement. The net expense ratio is the expense ratio after the application of any waivers or reimbursement. This is the actual ratio that investors paid during the fund's most recent fiscal year. Please see the prospectus for more information.

<sup>5</sup> Returns or yields for the fund would have been lower if 0.04% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>6</sup> Returns or yields for the fund would have been lower if .01% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>7</sup> The advisor has agreed to waive a portion of the fund's management fee such that the management fee does not exceed 0.936% for Investor, A, C and R Classes, 0.736% for I and R5 Classes, and 0.586% for Y and R6 Classes. The advisor expects this waiver arrangement to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors.

<sup>8</sup> Effective February 14, 2023, Strategic Income Fund was renamed Multisector Income Fund.

<sup>9</sup> Returns or yields for the fund would be lower if a portion of the management fee had not been waived. The advisor expects this waiver to continue until November 30, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the prospectus report for the most current information.

<sup>10</sup> The advisor will waive a portion of the fund's management fee equal to the expenses attributable to the management fees of American Century-advised underlying funds. The amount of this waiver will fluctuate depending on the fund's daily allocations to such funds. This waiver is expected to remain in effect permanently, and it cannot be terminated without the approval of the Board of Directors.

<sup>11</sup> The advisor has agreed to waive a portion of the fund's management fee such that the management fee does not exceed 0.937% for Investor, A, C and R Classes, 0.737% for I and R5 Classes, and 0.587% for Y and R6 Classes. The advisor expects this waiver arrangement to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors.

<sup>12</sup> Returns or yields for the fund would have been lower if 0.02% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>13</sup> The fund is generally closed to new investors other than those who (i) invest directly with American Century (where American Century is listed as the dealer of record); (ii) invest through certain financial intermediaries selected by American Century; or (iii) otherwise qualify for an exemption under American Century's closed fund policy.

<sup>14</sup> The advisor will waive a portion of the fund's management fee equal to the expenses attributable to the management fees of American Century advised underlying funds. The amount of this waiver will fluctuate depending on the fund's daily allocations to such funds. This waiver is expected to remain in effect permanently, and it cannot be terminated without the approval of the Board of Directors. The advisor also agreed to waive additional percentage points of the fund's management fee (0.18% for Conservative, 0.28% for Moderate and 0.37% for Aggressive). The advisor expects this fee waiver to continue until November 30, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors.

<sup>15</sup> The advisor has agreed to waive a portion of the fund's management fee such that the management fee does not exceed 0.937% for Investor, A, C and R Classes, 0.737% for I and R5 Classes, and 0.587% for Y and R6 Classes. The advisor expects this waiver arrangement to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors.

<sup>16</sup> Returns or yields for the fund would have been lower if 0.07% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>17</sup> Returns or yields for the fund would have been lower if 0.08% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>18</sup> Returns or yields for the fund would have been lower if .14% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>19</sup> Returns or yields for the fund would have been lower if 0.10% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

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<sup>20</sup>Returns or yields for the fund would have been lower if 0.11% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>21</sup>Returns or yields for the fund would have been lower if a portion of the management fee had not been waived. Review the annual or semiannual report for the most current information.

<sup>22</sup>Returns or yields for the fund would have been lower if 0.13% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>23</sup>Returns or yields for the fund would have been lower if 0.12% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2023, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

<sup>24</sup>As of the close of business on October 30, 2020, the Investor Class of the fund is generally closed to new accounts. Please see the prospectus for details.

**Expense ratios are as of the funds' most current prospectus.**

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