

# VALIC Company I Aggressive Growth Lifestyle Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
State Street Institutional U.S. Government Money Market Fund, Premier Class			5,278,599
VALIC Company I Core Bond Fund			142,991,273
VALIC Company I International Equities Index Fund			113,526,843
VALIC Company I Small Cap Growth Fund			31,097,338
VALIC Company I Small Cap Value Fund			31,923,674
VALIC Company I Stock Index Fund			164,264,533
VALIC Company I Systematic Growth Fund			61,162,294
VALIC Company I Systematic Value Fund			47,651,961

**VALIC Company I Asset Allocation Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AbbVie, Inc.	3.20	11/21/2029	40,959
AbbVie, Inc.			2,541,805
ABN AMRO Bank NV	6.58	10/13/2026	200,374
ACC Auto Trust	1.79	04/15/2027	51,443
Accelerated LLC	1.90	10/20/2040	29,810
Accenture PLC, Class A			1,017,236
ACRE Commercial Mtg., Ltd.	6.28	12/18/2037	54,895
ACRE Commercial Mtg., Ltd.	6.55	12/18/2037	108,022
Advanced Micro Devices, Inc.			622,323
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.45	10/29/2026	133,429
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.00	10/29/2028	126,337
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.10	01/15/2027	147,540
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	2,109,213
Air Lease Corp.	1.88	08/15/2026	8,848
Air Lease Corp.	3.38	07/01/2025	122,443
Ajax Mtg. Loan Trust	2.24	06/25/2066	86,150
Alexander Funding Trust	1.84	11/15/2023	73,853
Aligned Data Centers Issuer LLC	1.94	08/15/2046	82,768
Alimentation Couche-Tard, Inc.	3.44	05/13/2041	22,360
Alimentation Couche-Tard, Inc.	3.63	05/13/2051	20,828
Alphabet, Inc., Class A			2,459,638
Altria Group, Inc.	2.45	02/04/2032	36,487
Amazon.com, Inc.	3.95	04/13/2052	36,553
Amazon.com, Inc.			2,972,033
American Airlines Pass-Through Trust	3.00	04/15/2030	47,713
American Airlines Pass-Through Trust	3.95	01/11/2032	81,217
American Express Co.			1,316,898
American Tower Corp.	1.50	01/31/2028	38,680
American Tower Corp.	2.95	01/15/2051	30,340
American Tower Corp.	3.10	06/15/2050	48,527
Ameriprise Financial, Inc.			1,050,349
Amgen, Inc.	3.15	02/21/2040	45,541
Amgen, Inc.	5.25	03/02/2033	37,304
AMSR Trust	2.46	11/17/2037	90,971
AMSR Trust	2.76	09/17/2037	91,504
AMSR Trust	4.28	07/17/2037	136,760
Analog Devices, Inc.	2.80	10/01/2041	16,490
Analog Devices, Inc.			557,263
Apple, Inc.	4.85	05/10/2053	82,521
Apple, Inc.			4,225,362
ASML Holding NV			118,564
AT&T, Inc.	2.75	06/01/2031	161,267
AT&T, Inc.	3.55	09/15/2055	17,439
Athene Global Funding	2.75	06/25/2024	54,628
Atmos Energy Corp.	2.85	02/15/2052	19,704
Avolon Holdings Funding, Ltd.	2.53	11/18/2027	65,144
Avolon Holdings Funding, Ltd.	2.88	02/15/2025	22,685
Avolon Holdings Funding, Ltd.	4.25	04/15/2026	43,869
Avolon Holdings Funding, Ltd.	5.50	01/15/2026	148,279
Baker Hughes Co.			1,545,837
Banco Santander SA	5.59	08/08/2028	192,657
Bank of America Corp.	2.55	02/04/2028	22,093
Bank of America Corp.	2.57	10/20/2032	29,958
Bank of America Corp.	2.68	06/19/2041	87,796
Bank of America Corp.	2.97	02/04/2033	22,993
Bank of America Corp.	3.71	04/24/2028	136,110
Bank of America Corp.	4.38	04/27/2028	42,007
Bank of America Corp.	5.08	01/20/2027	33,098
Bank of America Corp.	5.20	04/25/2029	47,538
Bank of America Corp.	5.29	04/25/2034	45,160
Bank of America Corp.	5.82	09/15/2029	38,949
Bank of Montreal	5.72	09/25/2028	39,167
Bank of New York Mellon Corp.	6.32	10/25/2029	30,232
Bank of New York Mellon Corp.	6.47	10/25/2034	30,100
Bank of Nova Scotia	4.85	02/01/2030	36,782

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Banque Federative du Credit Mutuel SA	5.90	07/13/2026	198,010
BAT Capital Corp.	2.26	03/25/2028	94,830
BAT Capital Corp.	3.73	09/25/2040	24,098
BAT Capital Corp.	4.39	08/15/2037	14,536
Berkshire Hathaway Finance Corp.	3.85	03/15/2052	17,429
BHP Billiton Finance USA, Ltd.	5.25	09/08/2030	48,094
Biogen, Inc.			751,576
Boeing Co.	2.20	02/04/2026	4,594
Boeing Co.	2.70	02/01/2027	243,105
Boeing Co.	3.45	11/01/2028	16,878
BP Capital Markets America, Inc.	2.77	11/10/2050	80,487
BP Capital Markets America, Inc.	4.81	02/13/2033	36,548
BPR Trust	6.70	02/15/2029	143,726
Bristol-Myers Squibb Co.	4.13	06/15/2039	38,120
Bristol-Myers Squibb Co.			1,127,579
Brixmor Operating Partnership LP	2.25	04/01/2028	25,044
Brixmor Operating Partnership LP	2.50	08/16/2031	11,030
Broadcom, Inc.	3.19	11/15/2036	6,926
Brown & Brown, Inc.	2.38	03/15/2031	42,003
Bunge, Ltd. Finance Corp.	2.75	05/14/2031	20,582
Business Jet Securities LLC	2.16	04/15/2036	57,069
Business Jet Securities LLC	2.92	04/15/2036	82,112
Business Jet Securities LLC	2.98	11/15/2035	37,766
Business Jet Securities LLC	4.46	06/15/2037	74,217
BXP Trust	3.38	06/13/2039	84,821
Canadian Pacific Railway Co.	4.70	05/01/2048	17,151
Capital One Financial Corp.	3.80	01/31/2028	82,869
Cascade MH Asset Trust	1.75	02/25/2046	101,789
CenterPoint Energy Resources Corp.	1.75	10/01/2030	106,168
CFMT LLC	0.80	02/25/2031	90,479
CGI, Inc.	2.30	09/14/2031	30,888
Charter Communications Operating LLC/Charter Communications Operating Capital	2.80	04/01/2031	76,473
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50	06/01/2041	20,972
Citigroup, Inc.	2.52	11/03/2032	11,159
Citigroup, Inc.	3.06	01/25/2033	16,168
Citigroup, Inc.	3.88	01/24/2039	50,140
Coca-Cola Co.			1,975,512
Comcast Corp.	3.25	11/01/2039	106,196
Comcast Corp.	5.35	05/15/2053	86,034
ConocoPhillips			1,291,356
Constellation Energy Generation LLC	3.25	06/01/2025	286,119
Constellation Energy Generation LLC	5.80	03/01/2033	28,452
Corporate Office Properties LP	2.75	04/15/2031	26,386
Coterra Energy, Inc.	3.90	05/15/2027	42,890
CPS Auto Receivables Trust	1.23	03/15/2027	37,931
CPS Auto Receivables Trust	4.88	04/15/2030	118,209
Credito Real USA Auto Receivables Trust	1.35	02/16/2027	3,332
CSMC Trust	1.67	09/27/2060	103,758
CubeSmart LP	2.00	02/15/2031	62,880
CVS Health Corp.	2.70	08/21/2040	56,923
Danaher Corp.			795,731
DataBank Issuer LLC	2.06	02/27/2051	154,132
Deere & Co.			1,771,631
Dell International LLC/EMC Corp.	6.20	07/15/2030	139,768
Delta Air Lines Pass-Through Trust	2.50	12/10/2029	66,971
Deutsche Bank AG	2.55	01/07/2028	129,833
Diamond Resorts Owner Trust	1.51	11/21/2033	53,544
Diamond Resorts Owner Trust	2.70	11/21/2033	29,212
Discovery Communications LLC	3.63	05/15/2030	78,288
Drive Auto Receivables Trust	1.45	01/16/2029	113,933
DT Auto Owner Trust	2.85	07/15/2025	26,300
DT Auto Owner Trust	5.46	03/15/2028	52,951
DT Auto Owner Trust	5.55	10/16/2028	107,387
DT Auto Owner Trust	6.62	02/15/2029	58,889
Duke Energy Corp.	6.10	09/15/2053	27,329

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Duke Energy Florida LLC	5.95	11/15/2052	31,464
Eastman Chemical Co.			486,642
Eaton Corp.	4.15	11/02/2042	23,328
Eaton Corp. PLC			1,559,741
Edison International	5.75	06/15/2027	16,711
Elara HGV Timeshare Issuer LLC	1.74	08/27/2035	46,361
Elevance Health, Inc.	2.25	05/15/2030	45,441
Eli Lilly & Co.			649,206
Emera US Finance LP	4.75	06/15/2046	121,612
Empower Finance 2020 LP	3.08	09/17/2051	38,286
Enbridge, Inc.	5.70	03/08/2033	28,051
Energy Transfer LP	3.90	07/15/2026	73,699
Energy Transfer LP	4.40	03/15/2027	47,094
Enterprise Products Operating LLC	4.45	02/15/2043	39,478
Equinix, Inc.	2.90	11/18/2026	77,543
Evergy, Inc.	2.90	09/15/2029	126,806
Exeter Automobile Receivables Trust	0.74	01/15/2026	30,403
Exeter Automobile Receivables Trust	0.98	06/15/2026	49,027
Exeter Automobile Receivables Trust	5.98	12/15/2028	116,584
Exeter Automobile Receivables Trust	6.51	12/15/2027	74,739
Extra Space Storage LP	2.40	10/15/2031	26,172
Exxon Mobil Corp.	3.00	08/16/2039	59,855
F&G Global Funding	1.75	06/30/2026	21,973
Federal Agricultural Mtg. Trust	2.18	01/25/2051	130,274
Federal Home Loan Mtg. Corp.	1.80	11/01/2028	175,306
Federal Home Loan Mtg. Corp.	2.50	07/01/2050	146,947
Federal Home Loan Mtg. Corp.	2.50	02/01/2051	122,958
Federal Home Loan Mtg. Corp.	3.00	11/01/2050	104,969
Federal Home Loan Mtg. Corp.	3.00	07/01/2051	76,345
Federal Home Loan Mtg. Corp.	3.00	01/01/2052	73,537
Federal Home Loan Mtg. Corp.	3.45	08/01/2032	211,031
Federal Home Loan Mtg. Corp.	3.50	05/01/2042	57,406
Federal Home Loan Mtg. Corp.	3.50	01/01/2050	101,444
Federal Home Loan Mtg. Corp.	3.80	10/01/2034	85,088
Federal Home Loan Mtg. Corp.	4.00	01/01/2052	50,457
Federal Home Loan Mtg. Corp.	4.50	05/01/2052	47,595
Federal Home Loan Mtg. Corp. Multifamily Mtg. Trust	3.59	10/25/2027	57,450
Federal Home Loan Mtg. Corp. Multifamily Mtg. Trust	3.74	09/25/2049	243,027
Federal Home Loan Mtg. Corp. Multifamily Mtg. Trust	3.95	06/25/2049	47,253
Federal Home Loan Mtg. Corp. Multifamily Structured Credit Risk	7.12	07/25/2041	90,017
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	0.60	07/25/2024	22,664
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	3.71	09/25/2032	103,705
Federal Home Loan Mtg. Corp. REMIC	4.00	03/15/2041	30,885
Federal Home Loan Mtg. Corp. SCRT	3.25	11/25/2061	38,313
Federal Home Loan Mtg. Corp. SCRT	3.50	05/25/2057	90,939
Federal Home Loan Mtg. Corp. SCRT	3.50	07/25/2058	39,036
Federal Home Loan Mtg. Corp. SCRT	3.50	10/25/2058	90,889
Federal Home Loan Mtg. Corp. SCRT	4.00	08/25/2057	128,111
Federal Home Loan Mtg. Corp. SCRT	4.00	11/25/2057	156,015
Federal Home Loan Mtg. Corp. SCRT	4.00	03/25/2058	128,362
Federal Home Loan Mtg. Corp. SCRT	4.00	08/25/2058	136,867
Federal Home Loan Mtg. Corp. SCRT	4.00	10/25/2058	127,297
Federal Home Loan Mtg. Corp. SCRT	4.00	02/25/2059	46,809
Federal Home Loan Mtg. Corp. STRIPS	2.00	09/15/2047	71,446
Federal National Mtg. Assoc.	1.38	01/01/2031	227,059
Federal National Mtg. Assoc.	1.56	12/01/2030	192,217
Federal National Mtg. Assoc.	1.93	06/01/2035	74,560
Federal National Mtg. Assoc.	1.95	10/01/2029	324,128
Federal National Mtg. Assoc.	2.50	05/01/2051	136,624
Federal National Mtg. Assoc.	2.50	01/01/2052	87,966
Federal National Mtg. Assoc.	2.70	07/01/2026	137,693
Federal National Mtg. Assoc.	2.97	08/01/2026	149,289
Federal National Mtg. Assoc.	3.00	05/01/2050	72,010
Federal National Mtg. Assoc.	3.00	01/01/2051	164,854
Federal National Mtg. Assoc.	3.00	01/01/2052	46,359

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal National Mtg. Assoc.	3.00	01/01/2052	130,423
Federal National Mtg. Assoc.	3.00	01/01/2052	85,550
Federal National Mtg. Assoc.	3.00	02/01/2052	46,487
Federal National Mtg. Assoc.	3.10	10/01/2032	116,356
Federal National Mtg. Assoc.	3.14	07/01/2032	70,600
Federal National Mtg. Assoc.	3.15	09/01/2033	85,224
Federal National Mtg. Assoc.	3.30	07/01/2032	196,521
Federal National Mtg. Assoc.	3.41	03/01/2033	89,195
Federal National Mtg. Assoc.	3.45	08/01/2033	117,529
Federal National Mtg. Assoc.	3.50	02/01/2052	122,942
Federal National Mtg. Assoc.	3.50	11/01/2059	62,379
Federal National Mtg. Assoc.	3.68	01/01/2032	139,703
Federal National Mtg. Assoc.	3.77	12/01/2025	34,095
Federal National Mtg. Assoc.	3.81	10/01/2032	121,879
Federal National Mtg. Assoc.	3.97	01/01/2029	195,473
Federal National Mtg. Assoc.	4.00	06/01/2049	48,105
Federal National Mtg. Assoc.	4.00	02/01/2051	231,209
Federal National Mtg. Assoc.	4.00	02/01/2051	262,404
Federal National Mtg. Assoc.	4.00	02/01/2052	59,166
Federal National Mtg. Assoc.	4.00	02/01/2056	65,789
Federal National Mtg. Assoc.	4.00	01/01/2057	35,688
Federal National Mtg. Assoc.	4.00	08/01/2059	126,757
Federal National Mtg. Assoc.	4.05	07/01/2032	89,469
Federal National Mtg. Assoc.	4.12	11/01/2032	138,663
Federal National Mtg. Assoc.	4.18	11/01/2030	32,145
Federal National Mtg. Assoc.	4.31	10/01/2032	217,698
Federal National Mtg. Assoc.	4.34	01/01/2029	52,070
Federal National Mtg. Assoc.	4.41	01/01/2033	149,914
Federal National Mtg. Assoc.	4.45	12/01/2032	142,220
Federal National Mtg. Assoc.	4.50	05/01/2052	54,545
Federal National Mtg. Assoc.	4.50	05/01/2052	74,298
Federal National Mtg. Assoc.	4.74	04/01/2031	122,915
Federal National Mtg. Assoc.	4.76	01/01/2030	361,646
Federal National Mtg. Assoc.	4.83	12/01/2029	212,537
Federal National Mtg. Assoc.	4.93	10/01/2032	107,617
Federal National Mtg. Assoc.	4.97	09/01/2029	194,044
Federal National Mtg. Assoc.	5.00	06/01/2053	119,168
Federal National Mtg. Assoc.	5.07	03/01/2028	66,744
Federal National Mtg. Assoc.	5.35	11/01/2027	247,330
Federal National Mtg. Assoc.	6.00	06/01/2052	57,790
Federal National Mtg. Assoc. Connecticut Avenue Securities Trust	8.02	07/25/2043	90,734
Federal National Mtg. Assoc. Grantor Trust	6.50	08/25/2041	79,913
Federal National Mtg. Assoc. Grantor Trust	6.50	12/25/2041	9,209
Federal National Mtg. Assoc. REMIC	1.00	11/25/2033	40,206
Federal National Mtg. Assoc. REMIC	2.08	04/25/2032	173,361
Federal National Mtg. Assoc. REMIC	3.36	07/25/2028	5,891
Federal National Mtg. Assoc. REMIC	3.50	10/25/2031	148,994
Federal National Mtg. Assoc. REMIC	3.50	11/25/2057	184,122
Federal National Mtg. Assoc. REMIC	3.75	05/25/2032	108,383
Federal National Mtg. Assoc. REMIC	4.00	07/25/2028	71,548
Federal National Mtg. Assoc. REMIC	6.50	11/25/2041	83,479
Federal National Mtg. Assoc. REMIC	6.50	06/25/2042	43,297
Federation des Caisses Desjardins du Quebec	5.70	03/14/2028	195,318
Fells Point Funding Trust	3.05	01/31/2027	90,225
FHF Trust	1.27	03/15/2027	14,820
FHF Trust	6.57	06/15/2028	94,697
FirstKey Homes Trust	2.26	09/17/2038	132,775
FirstKey Homes Trust	5.00	05/17/2039	90,353
Flagship Credit Auto Trust	0.37	12/15/2026	662
Flagship Credit Auto Trust	0.68	02/16/2027	11,809
Flex Intermediate Holdco LLC	3.36	06/30/2031	18,842
Flex Intermediate Holdco LLC	4.32	12/30/2039	9,825
FMC GMSR Issuer Trust	3.85	10/25/2026	81,523
Foundation Finance Trust	6.53	06/15/2049	124,842
FRTKL	1.57	09/17/2038	178,474

**VALIC Company I Asset Allocation Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
General Motors Co.	6.80	10/01/2027	101,560
General Motors Financial Co., Inc.	3.80	04/07/2025	28,954
Gilead Sciences, Inc.	2.60	10/01/2040	89,438
Glencore Funding LLC	2.50	09/01/2030	58,258
Global Payments, Inc.	3.20	08/15/2029	22,661
Goldman Sachs Group, Inc.	1.95	10/21/2027	21,925
Goldman Sachs Group, Inc.	2.38	07/21/2032	11,134
Goldman Sachs Group, Inc.	2.64	02/24/2028	32,776
Goldman Sachs Group, Inc.	4.25	10/21/2025	421,708
Goldman Sachs Group, Inc.	6.48	10/24/2029	39,991
Government National Mtg. Assoc.	2.50	12/20/2050	152,470
Government National Mtg. Assoc.	3.00	02/20/2051	228,149
Government National Mtg. Assoc.	3.00	02/20/2051	219,085
Government National Mtg. Assoc.	3.00	02/20/2051	151,310
Government National Mtg. Assoc.	3.00	03/20/2051	160,843
Government National Mtg. Assoc.	3.00	03/20/2051	241,558
Government National Mtg. Assoc.	3.00	03/20/2051	24,689
Government National Mtg. Assoc.	3.00	03/20/2051	40,124
Government National Mtg. Assoc.	3.00	03/20/2051	28,714
Government National Mtg. Assoc.	3.00	04/20/2051	134,676
Government National Mtg. Assoc.	3.00	04/20/2051	113,415
Government National Mtg. Assoc.	3.00	04/20/2051	50,980
Government National Mtg. Assoc.	3.00	04/20/2051	24,426
Government National Mtg. Assoc.	3.00	07/20/2051	67,217
Government National Mtg. Assoc.	3.00	07/20/2051	38,871
Government National Mtg. Assoc.	3.00	07/20/2051	39,096
Government National Mtg. Assoc.	3.00	07/20/2051	61,360
Government National Mtg. Assoc.	3.50	01/20/2051	163,631
Government National Mtg. Assoc.	3.50	02/20/2051	166,944
Government National Mtg. Assoc.	3.50	02/20/2051	363,132
Government National Mtg. Assoc.	3.50	03/20/2051	358,086
Government National Mtg. Assoc.	3.50	07/20/2051	148,669
Government National Mtg. Assoc.	3.50	07/20/2051	162,730
Government National Mtg. Assoc.	3.50	12/20/2051	108,534
Government National Mtg. Assoc.	3.50	01/20/2052	125,192
Government National Mtg. Assoc.	3.50	02/20/2052	118,384
Government National Mtg. Assoc.	4.00	05/20/2038	95,772
Government National Mtg. Assoc.	4.00	03/20/2051	22,563
Government National Mtg. Assoc.	4.00	03/20/2051	9,023
Government National Mtg. Assoc.	4.00	08/20/2052	219,979
Government National Mtg. Assoc.	4.50	12/20/2031	25,848
Government National Mtg. Assoc.	4.50	05/20/2052	98,059
Government National Mtg. Assoc.	5.00	02/20/2052	131,801
Government National Mtg. Assoc.	5.00	03/20/2052	59,036
Government National Mtg. Assoc.	5.00	08/20/2052	59,695
Government National Mtg. Assoc.	5.00	08/20/2052	91,829
Government National Mtg. Assoc.	5.50	06/20/2063	118,071
Government National Mtg. Assoc.	6.00	09/20/2053	137,093
Government National Mtg. Assoc.	6.00	06/20/2063	127,876
Government National Mtg. Assoc. REMIC	1.00	08/20/2050	142,708
Government National Mtg. Assoc. REMIC	7.77	06/20/2071	109,753
Graphic Packaging International LLC	1.51	04/15/2026	29,265
Gray Oak Pipeline LLC	2.60	10/15/2025	128,634
Gray Oak Pipeline LLC	3.45	10/15/2027	36,167
Hasbro, Inc.	3.90	11/19/2029	40,382
HCA, Inc.	3.50	07/15/2051	4,055
HCA, Inc.	5.25	06/15/2026	154,265
HCA, Inc.	5.50	06/15/2047	8,056
Healthcare Realty Holdings LP	2.00	03/15/2031	40,821
Healthpeak OP LLC	2.13	12/01/2028	31,330
Healthpeak Properties, Inc.	2.88	01/15/2031	44,161
Home Depot, Inc.	3.63	04/15/2052	16,649
Home Partners of America Trust	2.40	12/17/2026	109,338
Home Partners of America Trust	3.00	01/17/2041	75,633
Howmet Aerospace, Inc.			403,515

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
HSBC Holdings PLC	6.10	01/14/2042	91,353
Hyundai Capital America	2.38	10/15/2027	103,358
Hyundai Capital America	2.65	02/10/2025	35,396
Hyundai Capital America	3.00	02/10/2027	180,331
Intel Corp.	5.63	02/10/2043	13,735
Intel Corp.	5.70	02/10/2053	17,899
Intuit, Inc.			605,324
J.M. Smucker Co.	6.20	11/15/2033	14,580
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL	6.75	03/15/2034	46,854
Jersey Central Power & Light Co.	4.30	01/15/2026	62,438
JetBlue Pass-Through Trust	7.75	05/15/2030	38,534
Kellogg Co.	5.25	03/01/2033	26,634
Keurig Dr Pepper, Inc.	3.20	05/01/2030	61,590
KeyCorp	2.25	04/06/2027	116,193
KLA Corp.	3.30	03/01/2050	66,173
Kraft Heinz Foods Co.	4.38	06/01/2046	13,901
Kraft Heinz Foods Co.	4.63	10/01/2039	32,229
L3Harris Technologies, Inc.	5.40	07/31/2033	26,164
Legacy Mtg. Asset Trust	1.89	10/25/2066	73,924
Lehman Brothers Holdings, Inc.	1.00	04/04/2016	66
Leidos, Inc.	2.30	02/15/2031	106,045
Lendbuzz Securitization Trust	1.46	06/15/2026	34,726
Lendingpoint Asset Securitization Trust	1.68	02/15/2029	23,077
Lennar Corp.	5.00	06/15/2027	48,250
LHOME Mtg. Trust	3.09	02/25/2026	32,999
Lowe's Cos., Inc.	3.70	04/15/2046	44,063
Lowe's Cos., Inc.			1,688,260
LYB International Finance III LLC	1.25	10/01/2025	125,895
Macquarie Group, Ltd.	2.87	01/14/2033	73,903
Mariner Finance Issuance Trust	1.86	03/20/2036	114,931
Martin Marietta Materials, Inc.	2.50	03/15/2030	45,826
Masco Corp.	2.00	10/01/2030	42,736
Mastercard, Inc., Class A			1,958,525
McDonald's Corp.			1,829,422
MedStar Health, Inc.	3.63	08/15/2049	29,518
Merck & Co., Inc.	5.00	05/17/2053	21,349
Merck & Co., Inc.	5.15	05/17/2063	17,042
Meta Platforms, Inc.	5.60	05/15/2053	31,655
Meta Platforms, Inc., Class A			2,288,146
Microsoft Corp.			7,616,604
Mid-America Apartments LP	3.60	06/01/2027	17,656
MidAmerican Energy Co.	5.85	09/15/2054	18,728
Mitsubishi UFJ Financial Group, Inc.	3.74	03/07/2029	116,535
Mizuho Financial Group, Inc.	5.74	05/27/2031	239,347
Morgan Stanley	3.95	04/23/2027	138,129
Morgan Stanley	4.46	04/22/2039	88,203
Morgan Stanley	5.16	04/20/2029	47,571
Morgan Stanley			1,549,046
MPLX LP	2.65	08/15/2030	54,510
MVW LLC	2.23	05/20/2039	76,812
Nasdaq, Inc.	5.55	02/15/2034	13,914
NatWest Markets PLC	1.60	09/29/2026	175,397
New England Power Co.	2.81	10/06/2050	31,526
New York Life Insurance Co.	3.75	05/15/2050	44,574
NextEra Energy Capital Holdings, Inc.	5.75	09/01/2025	59,718
NextEra Energy, Inc.			2,025,109
NGPL PipeCo LLC	3.25	07/15/2031	19,554
Norfolk Southern Corp.			1,058,503
Northrop Grumman Corp.	3.85	04/15/2045	48,195
Northrop Grumman Corp.			1,725,905
Northwestern Mutual Global Funding	1.70	06/01/2028	20,860
NRG Energy, Inc.	2.00	12/02/2025	42,742
NRG Energy, Inc.	2.45	12/02/2027	259,341
NRZ Excess Spread-Collateralized Notes	2.98	03/25/2026	59,498
NRZ Excess Spread-Collateralized Notes	3.23	05/25/2026	93,044

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
NVIDIA Corp.			2,619,299
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50	05/11/2031	30,547
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.25	05/11/2041	25,670
NXP Semiconductors NV			1,916,215
Octane Receivables Trust	0.93	03/22/2027	17,157
Oportun Funding XIV LLC	1.21	03/08/2028	56,693
Oportun Funding XIV LLC	1.76	03/08/2028	138,402
Oportun Issuance Trust	1.47	05/08/2031	231,881
Oracle Corp.	3.80	11/15/2037	51,511
Oracle Corp.	4.90	02/06/2033	35,920
Oracle Corp.	5.55	02/06/2053	24,924
Oracle Corp.			1,505,711
Otis Worldwide Corp.	3.11	02/15/2040	45,560
Otis Worldwide Corp.	5.25	08/16/2028	38,909
Pacific Gas & Electric Co.	4.30	03/15/2045	6,471
Pacific Gas & Electric Co.	6.40	06/15/2033	46,922
PacifiCorp	4.15	02/15/2050	122,693
Pagaya AI Debt Selection Trust	1.15	05/15/2029	4,062
Pagaya AI Debt Selection Trust	1.22	01/16/2029	53,884
Pagaya AI Technology in Housing Trust	3.60	10/25/2040	102,848
Park Aerospace Holdings, Ltd.	5.50	02/15/2024	6,952
Pfizer Investment Enterprises Pte., Ltd.	5.30	05/19/2053	48,117
PG&E Corp.			1,394,987
PG&E Recovery Funding LLC	5.54	07/15/2049	27,159
PG&E Wildfire Recovery Funding LLC	4.26	06/01/2038	17,448
PG&E Wildfire Recovery Funding LLC	5.10	06/01/2054	25,636
Physicians Realty LP	2.63	11/01/2031	11,018
Piedmont Healthcare, Inc.	2.86	01/01/2052	13,720
Pioneer Natural Resources Co.			1,492,555
PNC Financial Services Group, Inc.	5.07	01/24/2034	32,558
PPG Industries, Inc.			960,061
PRET LLC	2.49	10/25/2051	97,563
Pretium Mtg. Credit Partners I LLC	2.24	09/27/2060	111,240
Progress Residential Trust	2.20	04/19/2038	235,239
Progress Residential Trust	3.03	04/17/2037	108,104
Progressive Corp.			1,391,034
Prologis, Inc.			1,171,622
PRPM LLC	2.12	03/25/2026	125,292
Public Service Co. of Oklahoma	5.25	01/15/2033	36,822
QUALCOMM, Inc.	4.50	05/20/2052	15,374
Raytheon Technologies Corp.	2.25	07/01/2030	67,480
Realty Income Corp.	4.85	03/15/2030	36,945
Regeneron Pharmaceuticals, Inc.	1.75	09/15/2030	42,203
Regeneron Pharmaceuticals, Inc.			1,582,397
Regional Management Issuance Trust	1.68	03/17/2031	118,045
Republic Finance Issuance Trust	2.30	12/22/2031	175,431
Rogers Communications, Inc.	4.55	03/15/2052	13,833
Roper Technologies, Inc.	1.75	02/15/2031	21,426
RPM International, Inc.	2.95	01/15/2032	28,119
RTX Corp.	5.15	02/27/2033	21,219
S&P Global, Inc.			863,844
Sabine Pass Liquefaction LLC	5.63	03/01/2025	64,575
Sabra Health Care LP	3.20	12/01/2031	18,348
Safehold Operating Partnership LP	2.85	01/15/2032	33,145
Santander Drive Auto Receivables Trust	5.09	05/15/2030	67,793
Santander UK Group Holdings PLC	2.47	01/11/2028	172,768
SCE Recovery Funding LLC	4.70	06/15/2042	22,685
Scentre Group Trust 1/Scentre Group Trust 2	3.63	01/28/2026	132,891
Seagate Technology Holdings PLC			339,202
Sierra Timeshare Receivables Funding LLC	1.80	09/20/2038	28,331
Sigeco Securitization I LLC	5.03	11/15/2036	22,391
SLG Office Trust	2.59	07/15/2041	83,436
Smithfield Foods, Inc.	3.00	10/15/2030	92,298
Societe Generale SA	4.25	04/14/2025	191,579
Southern California Edison Co.	1.20	02/01/2026	100,892



# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Southern California Gas Co.	6.35	11/15/2052	24,135
Southern Co.	5.70	03/15/2034	19,026
Southern Co. Gas Capital Corp.	5.75	09/15/2033	19,037
Sprint Capital Corp.	6.88	11/15/2028	15,384
Sprint LLC	7.63	03/01/2026	11,298
Starbucks Corp.	4.80	02/15/2033	45,791
Steel Dynamics, Inc.	1.65	10/15/2027	47,305
Stryker Corp.			1,021,972
Sysco Corp.	2.40	02/15/2030	98,237
Take-Two Interactive Software, Inc.	3.70	04/14/2027	48,401
Teachers Insurance & Annuity Association of America	3.30	05/15/2050	34,777
Tesla, Inc.			483,221
Texas Instruments, Inc.	5.05	05/18/2063	23,315
Texas Natural Gas Securitization Finance Corp.	5.17	04/01/2041	27,737
Thermo Fisher Scientific, Inc.	2.00	10/15/2031	30,183
TJX Cos., Inc.			925,616
T-Mobile USA, Inc.	5.05	07/15/2033	45,184
Toronto-Dominion Bank	5.52	07/17/2028	19,499
Toronto-Dominion Bank	5.53	07/17/2026	54,431
TotalEnergies Capital International SA	2.99	06/29/2041	38,274
Towd Point Mtg. Trust	2.92	11/30/2060	165,695
Trane Technologies PLC			862,104
TransCanada PipeLines, Ltd.	4.10	04/15/2030	32,482
Triton Container International, Ltd.	2.05	04/15/2026	88,883
Truist Financial Corp.	5.12	01/26/2034	17,160
Truist Financial Corp.	6.05	06/08/2027	19,590
Truist Financial Corp.	7.16	10/30/2029	30,177
Tyson Foods, Inc.	3.55	06/02/2027	40,499
Uber Technologies, Inc.			542,255
UDR, Inc.	2.10	08/01/2032	40,236
Uniform Mtg. Backed Securities	2.50	11/13/2053	46,022
Union Electric Co.	3.90	04/01/2052	18,594
United Airlines Pass-Through Trust	3.10	04/07/2030	19,886
United Airlines Pass-Through Trust	3.50	11/01/2029	35,250
United Airlines Pass-Through Trust	3.65	04/07/2027	36,399
United Airlines Pass-Through Trust	3.65	07/07/2027	41,098
United Airlines Pass-Through Trust	3.70	09/01/2031	28,738
United States Treasury Bonds	1.13	05/15/2040	397,220
United States Treasury Bonds	1.13	08/15/2040	757,565
United States Treasury Bonds	1.38	11/15/2040	405,816
United States Treasury Bonds	1.38	08/15/2050	472,989
United States Treasury Bonds	1.63	11/15/2050	391,844
United States Treasury Bonds	1.88	02/15/2051	169,012
United States Treasury Bonds	1.88	11/15/2051	195,064
United States Treasury Bonds	2.25	02/15/2052	462,196
United States Treasury Bonds	2.38	02/15/2042	267,427
United States Treasury Bonds	3.00	08/15/2052	216,070
United States Treasury Bonds	3.13	02/15/2043	166,447
United States Treasury Bonds	3.38	08/15/2042	205,033
United States Treasury Bonds	3.88	05/15/2043	41,523
United States Treasury Bonds STRIPS	0.01	05/15/2027	261,026
United States Treasury Bonds STRIPS	0.01	11/15/2027	739,928
United States Treasury Bonds STRIPS	0.01	05/15/2041	173,266
United States Treasury Notes	0.63	11/30/2027	246,523
United States Treasury Notes	0.75	01/31/2028	539,800
United States Treasury Notes	1.00	07/31/2028	711,775
United States Treasury Notes	1.25	05/31/2028	949,903
United States Treasury Notes	1.63	05/15/2031	640,950
United States Treasury Notes	1.88	02/15/2032	488,757
United States Treasury Notes	2.75	07/31/2027	148,381
United States Treasury Notes	2.75	08/15/2032	744,425
United States Treasury Notes	2.88	04/30/2029	249,165
United States Treasury Notes	3.13	08/31/2027	544,656
United States Treasury Notes	3.13	08/31/2029	799,478
United States Treasury Notes	3.25	06/30/2027	326,335

# VALIC Company I Asset Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
United States Treasury Notes	3.38	05/15/2033	278,529
United States Treasury Notes	3.88	08/15/2033	266,936
UnitedHealth Group, Inc.	5.88	02/15/2053	18,914
UnitedHealth Group, Inc.			2,960,040
Upstart Pass-Through Trust	2.50	04/20/2027	20,346
US Auto Funding	1.49	03/17/2025	24,250
US Bancorp			682,487
Utah Acquisition Sub, Inc.	3.95	06/15/2026	148,933
VCAT LLC	2.12	03/27/2051	40,544
Verisk Analytics, Inc.	5.75	04/01/2033	23,959
Verizon Communications, Inc.	2.65	11/20/2040	34,455
Verizon Communications, Inc.	3.15	03/22/2030	126,678
Vertex Pharmaceuticals, Inc.			961,040
Vistra Operations Co. LLC	4.88	05/13/2024	62,287
VMware, Inc.	1.40	08/15/2026	41,401
VMware, Inc.	4.70	05/15/2030	85,136
VOLT XCII LLC	1.89	02/27/2051	57,224
VOLT XCIII LLC	1.89	02/27/2051	169,893
VOLT XCIV LLC	2.24	02/27/2051	144,268
VOLT XCV LLC	2.24	03/27/2051	85,776
VOLT XCVI LLC	2.12	03/27/2051	100,684
VOLT XCVII LLC	2.24	04/25/2051	119,010
Vulcan Materials Co.			1,079,319
WEC Energy Group, Inc.	1.38	10/15/2027	118,051
Wells Fargo & Co.	3.07	04/30/2041	44,091
Wells Fargo & Co.	4.61	04/25/2053	58,984
Wells Fargo & Co.			1,832,323
Westpac Banking Corp.	3.13	11/18/2041	14,603
Workday, Inc.	3.50	04/01/2027	32,495
World Financial Network Credit Card Master Trust	5.02	03/15/2030	107,913
WP Carey, Inc.	2.40	02/01/2031	106,935
Zoetis, Inc.	5.60	11/16/2032	39,745

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	December 2023	(11,154)

# VALIC Company I Capital Appreciation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Acuity Brands, Inc.			277,293
Adobe, Inc.			2,003,206
Advanced Micro Devices, Inc.			1,066,952
Alphabet, Inc., Class A			879,851
Alphabet, Inc., Class C			3,054,438
Amazon.com, Inc.			3,425,337
Apple, Inc.			5,657,781
Autodesk, Inc.			370,161
AutoZone, Inc.			916,538
Axon Enterprise, Inc.			457,649
Booking Holdings, Inc.			636,020
Broadcom, Inc.			1,304,965
Charles Schwab Corp.			525,916
Cigna Group			1,004,900
CrowdStrike Holdings, Inc., Class A			258,084
Datadog, Inc., Class A			146,320
Deckers Outdoor Corp.			555,863
Dexcom, Inc.			323,519
Domino's Pizza, Inc.			641,369
DoubleVerify Holdings, Inc.			150,254
Dropbox, Inc., Class A			437,343
Electronic Arts, Inc.			646,679
Eli Lilly & Co.			1,484,532
EOG Resources, Inc.			466,368
Estee Lauder Cos., Inc., Class A			483,778
Exelixis, Inc.			473,096
Expedia Group, Inc.			562,592
F5, Inc.			375,943
FleetCor Technologies, Inc.			643,086
GoDaddy, Inc., Class A			728,565
Hubbell, Inc.			279,824
HubSpot, Inc.			261,466
Incyte Corp.			386,840
ITT, Inc.			294,239
Knight-Swift Transportation Holdings, Inc.			289,038
Landstar System, Inc.			260,352
Lululemon Athletica, Inc.			356,099
Lyft, Inc., Class A			252,964
Mastercard, Inc., Class A			2,026,268
Match Group, Inc.			253,514
McKesson Corp.			350,172
Meta Platforms, Inc., Class A			2,621,350
Microsoft Corp.			5,777,286
Monster Beverage Corp.			959,096
MSCI, Inc.			406,476
Neurocrine Biosciences, Inc.			518,977
NVIDIA Corp.			2,725,327
PayPal Holdings, Inc.			700,854
PepsiCo, Inc.			630,424
Pinterest, Inc., Class A			591,475
QUALCOMM, Inc.			1,207,282
Salesforce, Inc.			292,007
ServiceNow, Inc.			1,159,045
State Street Institutional U.S. Government Money Market Fund, Premier Class			480,258
Stryker Corp.			285,893
Tesla, Inc.			782,673
TJX Cos., Inc.			345,763
UnitedHealth Group, Inc.			2,047,981
Unity Software, Inc.			125,835
Valmont Industries, Inc.			373,735
Vertex Pharmaceuticals, Inc.			1,306,493
Waste Management, Inc.			681,970
Williams-Sonoma, Inc.			486,177
WillScot Mobile Mini Holdings Corp.			438,870
Workday, Inc., Class A			959,258

# VALIC Company I Capital Appreciation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

	Security	Coupon (%)	Maturity Date	Market Value (\$)
YETI Holdings, Inc.				687,038

# VALIC Company I Conservative Growth Lifestyle Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
State Street Institutional U.S. Government Money Market Fund, Premier Class			2,538,710
VALIC Company I Core Bond Fund			178,401,166
VALIC Company I International Equities Index Fund			25,196,613
VALIC Company I Small Cap Growth Fund			6,601,140
VALIC Company I Small Cap Value Fund			6,773,771
VALIC Company I Stock Index Fund			35,627,457
VALIC Company I Systematic Growth Fund			14,954,217
VALIC Company I Systematic Value Fund			9,015,510

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AbbVie, Inc.	4.05	11/21/2039	2,775,275
AbbVie, Inc.	4.25	11/21/2049	1,946,014
Acuris Finance US, Inc./Acuris Finance SARL	5.00	05/01/2028	259,875
AerCap Global Aviation Trust	6.50	06/15/2045	705,329
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.45	10/29/2026	1,733,692
AES Corp.	2.45	01/15/2031	2,332,417
AES Corp.	5.45	06/01/2028	1,335,034
AG Issuer LLC	6.25	03/01/2028	662,845
Agilent Technologies, Inc.	2.30	03/12/2031	2,369,910
Ahead DB Holdings LLC	6.63	05/01/2028	889,700
Air Canada	3.88	08/15/2026	491,326
Albemarle Corp.	5.65	06/01/2052	266,401
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.88	02/15/2028	709,803
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	6.50	02/15/2028	314,174
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.63	06/01/2028	162,940
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.63	06/01/2028	498,925
Altice Financing SA	5.00	01/15/2028	834,412
Altice Financing SA	5.75	08/15/2029	154,662
Altice France SA	5.13	07/15/2029	536,090
Altice France SA	5.50	01/15/2028	89,906
Altice France SA	5.50	10/15/2029	719,544
Altice France SA	8.13	02/01/2027	181,238
Amazon.com, Inc.	3.30	04/13/2027	1,530,757
Amazon.com, Inc.	3.60	04/13/2032	580,006
Amazon.com, Inc.	4.10	04/13/2062	1,897,308
Amazon.com, Inc.	4.65	12/01/2029	1,197,419
Amcor Finance USA, Inc.	5.63	05/26/2033	1,858,046
Amcor Flexibles North America, Inc.	2.69	05/25/2031	282,289
American Airlines, Inc.	7.25	02/15/2028	669,472
American Airlines, Inc.	11.75	07/15/2025	858,194
American Electric Power Co., Inc.	5.63	03/01/2033	1,937,321
American Express Co.	6.34	10/30/2026	717,027
American Express Credit Account Master Trust	3.75	08/15/2027	3,667,840
American Express Credit Account Master Trust	4.80	05/15/2030	678,391
American Tower Corp.	2.30	09/15/2031	1,447,658
Americo Life, Inc.	3.45	04/15/2031	1,107,180
Amgen, Inc.	2.80	08/15/2041	1,311,983
Amgen, Inc.	3.15	02/21/2040	922,205
Amgen, Inc.	4.40	05/01/2045	427,354
Amgen, Inc.	5.65	03/02/2053	1,491,654
Amgen, Inc.	5.75	03/02/2063	982,180
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.90	02/01/2046	2,795,631
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75	01/15/2028	601,869
Antero Resources Corp.	5.38	03/01/2030	415,197
AP Moller - Maersk A/S	5.88	09/14/2033	1,710,042
Apache Corp.	4.38	10/15/2028	706,039
Apache Corp.	5.35	07/01/2049	3,008,442
Apache Corp.	6.00	01/15/2037	853,073
Apollo Commercial Real Estate Finance, Inc.	4.63	06/15/2029	857,310
Apple, Inc.	1.40	08/05/2028	2,678,416
Apple, Inc.	2.65	05/11/2050	875,801
Apple, Inc.	2.70	08/05/2051	478,265
Apple, Inc.	3.95	08/08/2052	940,816
Apple, Inc.	4.10	08/08/2062	962,826
Archrock Partners LP/Archrock Partners Finance Corp.	6.25	04/01/2028	258,193
Archrock Partners LP/Archrock Partners Finance Corp.	6.88	04/01/2027	250,914
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	3.25	09/01/2028	336,357
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	4.00	09/01/2029	187,517
Aretec Escrow Issuer, Inc.	7.50	04/01/2029	760,163
Arthur J Gallagher & Co.	5.75	03/02/2053	874,866
Arthur J Gallagher & Co.	6.75	02/15/2054	698,629
Astrazeneca Finance LLC	4.88	03/03/2028	2,024,219
Astrazeneca Finance LLC	4.90	03/03/2030	2,147,817
AT&T, Inc.	3.85	06/01/2060	503,585
AT&T, Inc.	4.50	05/15/2035	6,748,181

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AT&T, Inc.	4.75	05/15/2046	733,889
AT&T, Inc.	4.90	08/15/2037	1,944,618
AT&T, Inc.	5.40	02/15/2034	1,275,335
Athene Global Funding	1.73	10/02/2026	2,680,691
Athene Holding, Ltd.	3.45	05/15/2052	360,862
ATI, Inc.	4.88	10/01/2029	467,538
ATI, Inc.	7.25	08/15/2030	58,723
Atlantica Sustainable Infrastructure PLC	4.13	06/15/2028	698,629
Atmos Energy Corp.	5.75	10/15/2052	1,654,231
Atmos Energy Corp.	6.20	11/15/2053	492,060
AutoZone, Inc.	6.25	11/01/2028	579,785
Avangrid, Inc.	3.20	04/15/2025	3,522,894
Avolon Holdings Funding, Ltd.	6.38	05/04/2028	551,110
BA Credit Card Trust	3.53	11/15/2027	3,863,339
BA Credit Card Trust	4.79	05/15/2028	735,990
Ball Corp.	2.88	08/15/2030	230,115
Baltimore Gas and Electric Co.	5.40	06/01/2053	941,077
Banco Santander SA	1.00	11/07/2027	2,203,568
Banco Santander SA	5.59	08/08/2028	4,623,759
Banco Santander SA	6.92	08/08/2033	1,114,535
Banco Santander SA	6.94	11/07/2033	2,205,932
Banijay Entertainment SASU	8.13	05/01/2029	687,366
Bank Hapoalim BM	3.26	01/21/2032	1,091,943
Bank of America Corp.	0.98	09/25/2025	3,045,797
Bank of America Corp.	2.46	10/22/2025	5,329,856
Bank of America Corp.	3.31	04/22/2042	1,306,718
Bank of America Corp.	3.85	03/08/2037	4,174,794
Bank of America Corp.	3.97	02/07/2030	1,193,907
Bank of America Corp.	4.08	04/23/2040	2,052,768
Bank of America Corp.	4.18	11/25/2027	2,650,944
Bank of America Corp.	4.57	04/27/2033	730,461
Bank of America Corp.	6.11	01/29/2037	2,336,457
Bank of Nova Scotia	4.59	05/04/2037	2,368,593
BankUnited, Inc.	4.88	11/17/2025	3,044,782
BankUnited, Inc.	5.13	06/11/2030	4,648,837
Barclays PLC	3.56	09/23/2035	2,823,241
Becton Dickinson & Co.	4.30	08/22/2032	731,647
Becton Dickinson & Co.	4.69	02/13/2028	1,992,929
Belo Corp.	7.25	09/15/2027	789,077
Block Communications, Inc.	4.88	03/01/2028	645,392
BNG Bank NV	0.50	11/24/2025	1,001,096
BNP Paribas SA	1.32	01/13/2027	1,353,705
BNP Paribas SA	1.68	06/30/2027	2,994,757
Boardwalk Pipelines LP	3.60	09/01/2032	902,035
Boeing Co.	3.38	06/15/2046	746,295
Boeing Co.	5.15	05/01/2030	1,349,208
Boeing Co.	5.93	05/01/2060	2,097,371
Booz Allen Hamilton, Inc.	5.95	08/04/2033	413,435
BP Capital Markets America, Inc.	3.00	02/24/2050	948,707
BP Capital Markets America, Inc.	3.54	04/06/2027	3,563,874
BP Capital Markets America, Inc.	4.89	09/11/2033	1,225,662
BP Capital Markets PLC	4.88	12/31/2099	1,033,307
BPCE SA	3.58	10/19/2042	984,248
Braskem Netherlands Finance BV	4.50	01/10/2028	1,496,802
Braskem Netherlands Finance BV	7.25	02/13/2033	281,525
Bread Financial Holdings, Inc.	4.75	12/15/2024	853,996
Brinker International, Inc.	5.00	10/01/2024	530,726
Bristol-Myers Squibb Co.	2.95	03/15/2032	1,545,315
Bristol-Myers Squibb Co.	3.90	02/20/2028	1,963,217
Bristol-Myers Squibb Co.	6.40	11/15/2063	703,418
British Airways Pass Through Trust	2.90	09/15/2036	1,326,495
Broadcom, Inc.	2.45	02/15/2031	2,303,018
Broadcom, Inc.	3.19	11/15/2036	1,531,248
Brown-Forman Corp.	4.75	04/15/2033	942,138
Buckeye Partners LP	4.50	03/01/2028	319,290

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Burford Capital Global Finance LLC	6.25	04/15/2028	828,075
Burlington Northern Santa Fe LLC	4.45	03/15/2043	1,209,725
Burlington Northern Santa Fe LLC	5.20	04/15/2054	1,551,663
BX Commercial Mtg. Trust	6.38	04/15/2034	3,271,191
C&S Group Enterprises LLC	5.00	12/15/2028	945,523
Cable One, Inc.	4.00	11/15/2030	674,225
Caesars Entertainment, Inc.	6.25	07/01/2025	653,301
Calpine Corp.	3.75	03/01/2031	743,424
Calpine Corp.	5.00	02/01/2031	503,305
CAMB Commercial Mtg. Trust	6.45	12/15/2037	744,340
Canadian Pacific Railway Co.	4.70	05/01/2048	922,264
Canadian Pacific Railway Co.	6.13	09/15/2115	558,923
Capital One Multi-Asset Execution Trust	1.39	07/15/2030	3,717,051
Capstone Borrower, Inc.	8.00	06/15/2030	698,400
Cardinal Health, Inc.	4.60	03/15/2043	2,452,073
Cargo Aircraft Management, Inc.	4.75	02/01/2028	944,275
CarMax Auto Owner Trust	4.75	10/15/2027	1,759,465
Carnival Corp.	5.75	03/01/2027	1,947,332
Carnival Corp.	6.00	05/01/2029	350,591
Carrier Global Corp.	3.38	04/05/2040	1,368,596
Caterpillar Financial Services Corp.	1.70	01/08/2027	1,101,702
Caterpillar Financial Services Corp.	3.60	08/12/2027	699,184
Caterpillar Financial Services Corp.	4.35	05/15/2026	527,954
Caterpillar Financial Services Corp.	4.80	01/06/2026	1,545,761
Caterpillar Financial Services Corp.	5.40	03/10/2025	2,077,231
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00	02/01/2028	324,155
CCO Holdings LLC/CCO Holdings Capital Corp.	5.38	06/01/2029	1,576,378
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38	09/01/2029	517,087
CEC Entertainment LLC	6.75	05/01/2026	672,430
Cencora, Inc.	3.45	12/15/2027	648,534
Cencora, Inc.	4.25	03/01/2045	277,992
Cencora, Inc.	4.30	12/15/2047	937,760
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	8.00	06/15/2029	105,687
Central Parent, Inc./CDK Global, Inc.	7.25	06/15/2029	685,931
CF Industries, Inc.	5.38	03/15/2044	1,700,422
Charter Communications Operating LLC/Charter Communications Operating Capital	3.50	06/01/2041	1,008,451
Charter Communications Operating LLC/Charter Communications Operating Capital	3.85	04/01/2061	790,817
Charter Communications Operating LLC/Charter Communications Operating Capital	4.80	03/01/2050	1,336,181
Charter Communications Operating LLC/Charter Communications Operating Capital	6.38	10/23/2035	199,742
Chase Issuance Trust	3.97	09/15/2027	2,181,888
Chase Mtg. Finance Corp.	3.75	12/25/2045	855,146
Cheniere Energy Partners LP	3.25	01/31/2032	806,455
Chevron Corp.	2.24	05/11/2030	2,342,494
Chevron USA, Inc.	4.20	10/15/2049	738,325
CHS/Community Health Systems, Inc.	5.63	03/15/2027	1,537,937
Cigna Group	2.40	03/15/2030	919,657
Cigna Group	3.40	03/15/2050	1,865,621
Cigna Group	3.88	10/15/2047	530,329
Citigroup Commercial Mtg. Trust	4.23	06/10/2051	914,510
Citigroup, Inc.	2.57	06/03/2031	587,291
Citigroup, Inc.	2.67	01/29/2031	347,382
Citigroup, Inc.	2.90	11/03/2042	395,715
Citigroup, Inc.	3.67	07/24/2028	342,439
Citigroup, Inc.	4.45	09/29/2027	3,264,502
Citigroup, Inc.	5.61	09/29/2026	2,253,684
Citigroup, Inc.	5.88	02/22/2033	2,861,662
Citigroup, Inc.	6.00	10/31/2033	4,613,540
Citigroup, Inc.	6.17	05/25/2034	778,020
Citizens Financial Group, Inc.	2.64	09/30/2032	3,771,513
Civitas Resources, Inc.	5.00	10/15/2026	177,777
Civitas Resources, Inc.	8.38	07/01/2028	261,602
Civitas Resources, Inc.	8.63	11/01/2030	183,209
Civitas Resources, Inc.	8.75	07/01/2031	595,467
Cleveland-Cliffs, Inc.	6.25	10/01/2040	302,364
Clydesdale Acquisition Holdings, Inc.	6.63	04/15/2029	572,290



**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
CMS Energy Corp.	3.75	12/01/2050	934,410
CMS Energy Corp.	4.75	06/01/2050	1,254,673
CNH Industrial Capital LLC	5.50	01/12/2029	1,721,460
Cobra AcquisitionCo LLC	6.38	11/01/2029	682,575
Cogent Communications Group, Inc.	7.00	06/15/2027	642,600
Comcast Corp.	3.40	04/01/2030	831,088
Comcast Corp.	4.15	10/15/2028	1,509,602
Comcast Corp.	4.60	10/15/2038	1,169,705
Comcast Corp.	5.50	05/15/2064	3,940,290
COMM Mtg. Trust	0.82	03/10/2048	24,735
COMM Mtg. Trust	3.83	02/10/2036	1,459,581
Commercial Metals Co.	3.88	02/15/2031	610,393
Comstock Resources, Inc.	5.88	01/15/2030	483,081
Comstock Resources, Inc.	6.75	03/01/2029	72,802
Conagra Brands, Inc.	7.00	10/01/2028	2,050,614
Connect Finco SARL/Connect US Finco LLC	6.75	10/01/2026	1,024,857
Consolidated Edison Co. of New York, Inc.	3.95	04/01/2050	896,691
Consolidated Edison Co. of New York, Inc.	4.45	03/15/2044	646,500
Consolidated Energy Finance SA	5.63	10/15/2028	889,079
Constellation Brands, Inc.	4.35	05/09/2027	793,630
Constellation Energy Generation LLC	6.50	10/01/2053	778,632
Cooperatieve Rabobank UA	1.00	09/24/2026	5,088,236
Corning, Inc.	5.45	11/15/2079	2,526,214
Coty, Inc.	5.00	04/15/2026	387,880
Covanta Holding Corp.	5.00	09/01/2030	522,120
Cox Communications, Inc.	5.45	09/15/2028	1,308,216
Credit Agricole SA	1.25	01/26/2027	1,398,203
Credit Agricole SA	5.59	07/05/2026	3,200,659
Credit Suisse AG	7.50	02/15/2028	1,347,724
Credit Suisse Group AG	9.02	11/15/2033	542,184
Crescent Energy Finance LLC	7.25	05/01/2026	642,818
Crescent Energy Finance LLC	9.25	02/15/2028	348,478
Crown Americas LLC	5.25	04/01/2030	551,288
Crown Castle, Inc.	5.00	01/11/2028	1,334,767
Crown Castle, Inc.	5.20	02/15/2049	545,110
CSAIL Commercial Mtg. Trust	3.00	09/15/2052	1,841,044
CSAIL Commercial Mtg. Trust	3.51	04/15/2050	471,272
CSC Holdings LLC	4.63	12/01/2030	694,757
CSC Holdings LLC	5.75	01/15/2030	604,261
CSL Finance PLC	4.75	04/27/2052	725,204
CSX Corp.	4.50	11/15/2052	1,085,579
Curo Group Holdings Corp.	7.50	08/01/2028	167,900
Cushman & Wakefield US Borrower LLC	6.75	05/15/2028	1,136,439
Cushman & Wakefield US Borrower LLC	8.88	09/01/2031	36,027
CVS Health Corp.	4.78	03/25/2038	3,335,672
CVS Health Corp.	5.13	07/20/2045	691,382
CVS Health Corp.	6.00	06/01/2063	798,756
Daimler Truck Finance North America LLC	5.13	01/19/2028	1,061,079
Daimler Truck Finance North America LLC	5.20	01/17/2025	1,050,624
Daimler Trucks Finance North America LLC	2.50	12/14/2031	338,387
Danske Bank A/S	0.98	09/10/2025	952,448
Danske Bank A/S	3.24	12/20/2025	2,540,942
Darden Restaurants, Inc.	6.30	10/10/2033	2,379,746
DaVita, Inc.	4.63	06/01/2030	823,679
Dell International LLC / EMC Corp.	3.38	12/15/2041	1,410,143
Dell International LLC/EMC Corp.	8.10	07/15/2036	1,545,478
Deluxe Corp.	8.00	06/01/2029	862,463
Deutsche Bank AG	2.55	01/07/2028	1,370,174
Deutsche Bank AG	3.74	01/07/2033	2,913,536
Deutsche Bank AG	6.72	01/18/2029	268,943
Deutsche Bank AG	7.08	02/10/2034	438,696
Development Bank of Japan, Inc.	1.75	02/18/2025	4,433,384
Diamondback Energy, Inc.	4.40	03/24/2051	1,296,396
Diamondback Energy, Inc.	6.25	03/15/2053	2,175,867
Discover Card Execution Note Trust	5.03	10/15/2027	2,668,173

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Discovery Communications LLC	5.30	05/15/2049	1,532,832
Dominion Energy, Inc.	5.25	08/01/2033	1,986,286
Dominion Energy, Inc.	5.75	10/01/2054	861,345
DTE Electric Co.	3.95	03/01/2049	1,318,907
DTE Energy Co.	4.88	06/01/2028	1,954,679
Duke Energy Carolinas LLC	3.55	03/15/2052	467,089
Duke Energy Carolinas LLC	5.40	01/15/2054	483,214
Duke Energy Florida LLC	5.95	11/15/2052	756,987
Duke Energy Ohio, Inc.	5.65	04/01/2053	518,726
Earthstone Energy Holdings LLC	8.00	04/15/2027	649,251
Earthstone Energy Holdings LLC	9.88	07/15/2031	379,066
Eastman Chemical Co.	5.75	03/08/2033	1,424,483
Ecolab, Inc.	2.70	12/15/2051	1,075,262
Ecolab, Inc.	5.25	01/15/2028	1,464,718
Edgewell Personal Care Co.	4.13	04/01/2029	623,843
eG Global Finance PLC	6.75	02/07/2025	741,061
Electricite de France SA	5.70	05/23/2028	1,415,040
Elevance Health, Inc.	2.88	09/15/2029	1,338,061
Elevance Health, Inc.	6.10	10/15/2052	762,120
Eli Lilly & Co.	4.70	02/27/2033	1,256,502
Emera US Finance LP	4.75	06/15/2046	1,436,979
Enact Holdings, Inc.	6.50	08/15/2025	687,582
Enel Finance International NV	3.50	04/06/2028	1,177,148
Enel Finance International NV	4.75	05/25/2047	742,637
Enel Finance International NV	7.75	10/14/2052	1,324,575
Energy Transfer LP	4.90	03/15/2035	1,215,070
Energy Transfer LP	4.95	05/15/2028	1,454,304
Energy Transfer LP	5.35	05/15/2045	689,946
Energy Transfer LP	6.13	12/15/2045	597,909
Energy Transfer LP	6.40	12/01/2030	1,115,797
EnerSys	4.38	12/15/2027	508,313
EnLink Midstream Partners LP	9.78	12/31/2099	854,400
Enova International, Inc.	8.50	09/15/2025	982,030
Enstar Group, Ltd.	3.10	09/01/2031	1,360,240
Enstar Group, Ltd.	4.95	06/01/2029	3,014,827
Entegris Escrow Corp.	5.95	06/15/2030	658,687
Entergy Mississippi LLC	3.50	06/01/2051	527,369
Entergy Texas, Inc.	4.50	03/30/2039	2,572,771
Entergy Texas, Inc.	5.00	09/15/2052	465,579
Enterprise Products Operating LLC	3.70	01/31/2051	379,223
Enterprise Products Operating LLC	5.25	08/16/2077	768,109
Enterprise Products Operating LLC	5.35	01/31/2033	663,394
Enviri Corp.	5.75	07/31/2027	866,383
EQM Midstream Partners LP	5.50	07/15/2028	90,526
EQM Midstream Partners LP	7.50	06/01/2027	60,413
EQM Midstream Partners LP	7.50	06/01/2030	299,246
EQT Corp.	3.63	05/15/2031	2,192,714
Equitable Financial Life Global Funding	1.30	07/12/2026	2,137,756
Essential Utilities, Inc.	3.35	04/15/2050	685,767
Estee Lauder Cos., Inc.	4.38	05/15/2028	1,337,703
European Bank for Reconstruction & Development	1.50	02/13/2025	3,706,584
Exelon Corp.	5.60	03/15/2053	697,458
Expedia Group, Inc.	2.95	03/15/2031	585,225
F&G Global Funding	0.90	09/20/2024	2,266,822
F&G Global Funding	2.30	04/11/2027	1,578,079
Federal Home Loan Bank	2.13	09/14/2029	6,623,283
Federal Home Loan Bank	3.25	11/16/2028	926,362
Federal Home Loan Bank	5.50	07/15/2036	255,300
Federal Home Loan Mtg. Corp.	1.50	04/01/2037	18,710,283
Federal Home Loan Mtg. Corp.	2.00	02/01/2036	12,627,228
Federal Home Loan Mtg. Corp.	2.00	05/01/2037	13,996,169
Federal Home Loan Mtg. Corp.	2.00	05/01/2051	3,767,008
Federal Home Loan Mtg. Corp.	2.00	06/01/2051	10,548,688
Federal Home Loan Mtg. Corp.	2.00	09/01/2051	15,898,760
Federal Home Loan Mtg. Corp.	2.00	03/01/2052	33,739,159

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal Home Loan Mtg. Corp.	2.00	04/01/2052	34,100,641
Federal Home Loan Mtg. Corp.	2.50	01/01/2028	209,973
Federal Home Loan Mtg. Corp.	2.50	10/01/2032	1,902,514
Federal Home Loan Mtg. Corp.	2.50	11/01/2032	506,614
Federal Home Loan Mtg. Corp.	2.50	09/01/2051	7,951,483
Federal Home Loan Mtg. Corp.	2.50	11/01/2051	14,663,696
Federal Home Loan Mtg. Corp.	2.50	07/01/2052	13,012,553
Federal Home Loan Mtg. Corp.	3.00	08/01/2027	65,528
Federal Home Loan Mtg. Corp.	3.00	05/01/2035	1,679,256
Federal Home Loan Mtg. Corp.	3.00	10/01/2042	699,983
Federal Home Loan Mtg. Corp.	3.00	11/01/2042	528,910
Federal Home Loan Mtg. Corp.	3.00	02/01/2043	461,143
Federal Home Loan Mtg. Corp.	3.00	04/01/2043	178,121
Federal Home Loan Mtg. Corp.	3.00	04/01/2043	813,509
Federal Home Loan Mtg. Corp.	3.00	05/01/2043	765,865
Federal Home Loan Mtg. Corp.	3.00	08/01/2043	1,738,011
Federal Home Loan Mtg. Corp.	3.00	08/01/2043	214,006
Federal Home Loan Mtg. Corp.	3.00	10/01/2045	1,414,400
Federal Home Loan Mtg. Corp.	3.00	08/01/2046	507,202
Federal Home Loan Mtg. Corp.	3.00	11/01/2046	1,786,468
Federal Home Loan Mtg. Corp.	3.50	01/01/2032	1,623,604
Federal Home Loan Mtg. Corp.	3.50	11/01/2041	134,765
Federal Home Loan Mtg. Corp.	3.50	03/01/2042	1,540,736
Federal Home Loan Mtg. Corp.	3.50	08/01/2042	737,901
Federal Home Loan Mtg. Corp.	3.50	09/01/2043	387,497
Federal Home Loan Mtg. Corp.	3.50	03/01/2045	341,523
Federal Home Loan Mtg. Corp.	3.50	03/01/2045	97,335
Federal Home Loan Mtg. Corp.	3.50	07/01/2045	453,228
Federal Home Loan Mtg. Corp.	3.50	07/01/2045	3,095,591
Federal Home Loan Mtg. Corp.	3.50	11/01/2045	852,887
Federal Home Loan Mtg. Corp.	3.50	01/01/2046	581,937
Federal Home Loan Mtg. Corp.	3.50	03/01/2046	616,395
Federal Home Loan Mtg. Corp.	3.50	12/01/2046	179,055
Federal Home Loan Mtg. Corp.	3.50	11/01/2047	4,270,515
Federal Home Loan Mtg. Corp.	3.50	01/01/2048	4,138,517
Federal Home Loan Mtg. Corp.	3.50	03/01/2048	6,193,876
Federal Home Loan Mtg. Corp.	3.50	08/01/2049	2,590,341
Federal Home Loan Mtg. Corp.	3.50	08/01/2051	7,182,366
Federal Home Loan Mtg. Corp.	3.50	02/01/2052	5,871,453
Federal Home Loan Mtg. Corp.	4.00	09/01/2040	382,558
Federal Home Loan Mtg. Corp.	4.00	07/01/2044	22,227
Federal Home Loan Mtg. Corp.	4.00	10/01/2045	751,224
Federal Home Loan Mtg. Corp.	4.00	01/01/2046	7,038,838
Federal Home Loan Mtg. Corp.	4.00	01/01/2046	265,156
Federal Home Loan Mtg. Corp.	4.00	01/01/2047	22,749
Federal Home Loan Mtg. Corp.	4.00	07/01/2049	2,520,856
Federal Home Loan Mtg. Corp.	4.00	01/01/2050	1,129,453
Federal Home Loan Mtg. Corp.	4.00	06/01/2052	6,360,814
Federal Home Loan Mtg. Corp.	4.50	12/01/2039	218,611
Federal Home Loan Mtg. Corp.	4.50	04/01/2044	33,072
Federal Home Loan Mtg. Corp.	4.50	07/01/2045	5,847,680
Federal Home Loan Mtg. Corp.	4.50	05/01/2048	722,919
Federal Home Loan Mtg. Corp.	4.50	12/01/2048	3,460,054
Federal Home Loan Mtg. Corp.	4.50	07/01/2052	14,000,342
Federal Home Loan Mtg. Corp.	4.74	02/01/2037	52,445
Federal Home Loan Mtg. Corp.	5.00	10/01/2033	361
Federal Home Loan Mtg. Corp.	5.00	05/01/2034	11,750
Federal Home Loan Mtg. Corp.	5.00	06/01/2039	138,182
Federal Home Loan Mtg. Corp.	5.00	07/01/2040	177,682
Federal Home Loan Mtg. Corp.	5.00	11/01/2043	1,065,685
Federal Home Loan Mtg. Corp.	5.00	01/01/2053	14,047,822
Federal Home Loan Mtg. Corp.	5.50	11/01/2032	3,234
Federal Home Loan Mtg. Corp.	5.50	07/01/2034	10,604
Federal Home Loan Mtg. Corp.	5.50	02/01/2035	50,611
Federal Home Loan Mtg. Corp.	5.50	07/01/2035	6,424

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal Home Loan Mtg. Corp.	5.50	01/01/2036	67,527
Federal Home Loan Mtg. Corp.	5.50	05/01/2037	10,353
Federal Home Loan Mtg. Corp.	5.50	11/01/2052	8,749,177
Federal Home Loan Mtg. Corp.	5.50	01/01/2053	8,962,947
Federal Home Loan Mtg. Corp.	5.50	08/01/2053	15,741,613
Federal Home Loan Mtg. Corp.	6.00	10/01/2033	61,866
Federal Home Loan Mtg. Corp.	6.00	07/01/2035	48,812
Federal Home Loan Mtg. Corp.	6.00	03/01/2040	74,378
Federal Home Loan Mtg. Corp.	6.50	02/01/2035	989
Federal Home Loan Mtg. Corp.	6.50	02/01/2036	9,339
Federal Home Loan Mtg. Corp.	6.50	09/01/2036	143
Federal Home Loan Mtg. Corp.	6.50	05/01/2037	9,677
Federal Home Loan Mtg. Corp.	6.75	09/15/2029	542,508
Federal Home Loan Mtg. Corp.	6.75	03/15/2031	274,469
Federal Home Loan Mtg. Corp.			14,647
Federal Home Loan Mtg. Corp. REMIC	1.37	09/15/2039	13,128
Federal Home Loan Mtg. Corp. REMIC	3.00	09/15/2045	497,550
Federal National Mtg. Assoc.	1.50	05/01/2036	2,720,344
Federal National Mtg. Assoc.	1.50	12/01/2050	11,287,417
Federal National Mtg. Assoc.	1.50	03/01/2051	3,857,170
Federal National Mtg. Assoc.	2.00	11/01/2035	4,444,119
Federal National Mtg. Assoc.	2.00	05/01/2036	11,638,305
Federal National Mtg. Assoc.	2.00	04/01/2037	4,029,766
Federal National Mtg. Assoc.	2.00	05/01/2041	5,043,582
Federal National Mtg. Assoc.	2.00	10/01/2050	5,799,737
Federal National Mtg. Assoc.	2.00	12/01/2050	7,214,684
Federal National Mtg. Assoc.	2.00	04/01/2051	6,109,287
Federal National Mtg. Assoc.	2.00	04/01/2051	15,668,550
Federal National Mtg. Assoc.	2.00	05/01/2051	3,472,386
Federal National Mtg. Assoc.	2.00	05/01/2051	8,773,579
Federal National Mtg. Assoc.	2.00	06/01/2051	17,268,053
Federal National Mtg. Assoc.	2.00	10/01/2051	18,257,793
Federal National Mtg. Assoc.	2.00	11/01/2051	5,943,881
Federal National Mtg. Assoc.	2.00	12/01/2051	16,526,445
Federal National Mtg. Assoc.	2.00	02/01/2052	6,678,744
Federal National Mtg. Assoc.	2.00	03/01/2052	27,155,848
Federal National Mtg. Assoc.	2.00	03/01/2052	21,520,696
Federal National Mtg. Assoc.	2.50	12/01/2026	108,524
Federal National Mtg. Assoc.	2.50	02/01/2028	310,434
Federal National Mtg. Assoc.	2.50	04/01/2028	116,436
Federal National Mtg. Assoc.	2.50	08/01/2031	5,388,681
Federal National Mtg. Assoc.	2.50	01/01/2032	952,678
Federal National Mtg. Assoc.	2.50	02/01/2032	411,445
Federal National Mtg. Assoc.	2.50	04/01/2035	2,525,445
Federal National Mtg. Assoc.	2.50	05/01/2035	4,168,194
Federal National Mtg. Assoc.	2.50	07/01/2037	10,798,631
Federal National Mtg. Assoc.	2.50	07/01/2050	4,564,246
Federal National Mtg. Assoc.	2.50	08/01/2050	1,963,829
Federal National Mtg. Assoc.	2.50	10/01/2050	1,066,089
Federal National Mtg. Assoc.	2.50	11/01/2050	3,481,799
Federal National Mtg. Assoc.	2.50	05/01/2051	8,862,811
Federal National Mtg. Assoc.	2.50	06/01/2051	15,790,753
Federal National Mtg. Assoc.	2.50	07/01/2051	9,849,572
Federal National Mtg. Assoc.	2.50	08/01/2051	9,097,858
Federal National Mtg. Assoc.	2.50	11/01/2051	9,533,652
Federal National Mtg. Assoc.	2.50	02/01/2052	20,877,491
Federal National Mtg. Assoc.	2.50	02/01/2052	12,197,289
Federal National Mtg. Assoc.	2.50	04/01/2052	14,144,950
Federal National Mtg. Assoc.	2.50	05/01/2052	21,481,959
Federal National Mtg. Assoc.	3.00	10/01/2027	55,496
Federal National Mtg. Assoc.	3.00	10/01/2027	66,802
Federal National Mtg. Assoc.	3.00	03/01/2030	485,907
Federal National Mtg. Assoc.	3.00	10/01/2032	1,591,309
Federal National Mtg. Assoc.	3.00	02/01/2033	3,978,077
Federal National Mtg. Assoc.	3.00	07/01/2034	309,881

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal National Mtg. Assoc.	3.00	05/01/2037	18,577,592
Federal National Mtg. Assoc.	3.00	06/01/2037	18,257,819
Federal National Mtg. Assoc.	3.00	03/01/2042	949,837
Federal National Mtg. Assoc.	3.00	12/01/2042	344,219
Federal National Mtg. Assoc.	3.00	12/01/2042	931,183
Federal National Mtg. Assoc.	3.00	02/01/2043	1,997,103
Federal National Mtg. Assoc.	3.00	05/01/2043	828,974
Federal National Mtg. Assoc.	3.00	02/01/2045	117,321
Federal National Mtg. Assoc.	3.00	05/01/2046	765,150
Federal National Mtg. Assoc.	3.00	08/01/2046	2,350,820
Federal National Mtg. Assoc.	3.00	09/01/2046	424,936
Federal National Mtg. Assoc.	3.00	12/01/2046	157,748
Federal National Mtg. Assoc.	3.00	01/01/2047	940,386
Federal National Mtg. Assoc.	3.00	09/01/2048	2,695,116
Federal National Mtg. Assoc.	3.00	11/01/2048	5,779,129
Federal National Mtg. Assoc.	3.00	03/01/2050	3,215,679
Federal National Mtg. Assoc.	3.00	02/01/2052	30,922,086
Federal National Mtg. Assoc.	3.00	04/01/2052	12,434,371
Federal National Mtg. Assoc.	3.50	08/01/2026	150,475
Federal National Mtg. Assoc.	3.50	09/01/2026	199,285
Federal National Mtg. Assoc.	3.50	08/01/2027	52,931
Federal National Mtg. Assoc.	3.50	10/01/2028	227,870
Federal National Mtg. Assoc.	3.50	03/01/2033	552,913
Federal National Mtg. Assoc.	3.50	08/01/2033	108,212
Federal National Mtg. Assoc.	3.50	12/01/2041	279,130
Federal National Mtg. Assoc.	3.50	03/01/2042	188,246
Federal National Mtg. Assoc.	3.50	08/01/2042	172,993
Federal National Mtg. Assoc.	3.50	08/01/2042	707,411
Federal National Mtg. Assoc.	3.50	08/01/2042	891,281
Federal National Mtg. Assoc.	3.50	09/01/2042	124,574
Federal National Mtg. Assoc.	3.50	07/01/2045	632,529
Federal National Mtg. Assoc.	3.50	08/01/2045	590,976
Federal National Mtg. Assoc.	3.50	09/01/2045	155,671
Federal National Mtg. Assoc.	3.50	10/01/2045	1,345,648
Federal National Mtg. Assoc.	3.50	12/01/2045	2,845,756
Federal National Mtg. Assoc.	3.50	02/01/2046	611,434
Federal National Mtg. Assoc.	3.50	03/01/2046	1,753,315
Federal National Mtg. Assoc.	3.50	07/01/2046	3,361,590
Federal National Mtg. Assoc.	3.50	01/01/2047	1,946,010
Federal National Mtg. Assoc.	3.50	09/01/2047	5,989,800
Federal National Mtg. Assoc.	3.50	12/01/2047	2,638,747
Federal National Mtg. Assoc.	3.50	12/01/2047	5,683,907
Federal National Mtg. Assoc.	3.50	04/01/2048	4,635,366
Federal National Mtg. Assoc.	3.50	08/01/2049	372,811
Federal National Mtg. Assoc.	3.50	04/01/2052	29,775,737
Federal National Mtg. Assoc.	4.00	11/01/2025	10,751
Federal National Mtg. Assoc.	4.00	03/01/2039	1,194,354
Federal National Mtg. Assoc.	4.00	07/01/2040	75,430
Federal National Mtg. Assoc.	4.00	09/01/2040	26,909
Federal National Mtg. Assoc.	4.00	09/01/2040	3,975
Federal National Mtg. Assoc.	4.00	10/01/2040	49,200
Federal National Mtg. Assoc.	4.00	12/01/2040	835,663
Federal National Mtg. Assoc.	4.00	10/01/2041	429,481
Federal National Mtg. Assoc.	4.00	11/01/2041	252,156
Federal National Mtg. Assoc.	4.00	11/01/2041	103,752
Federal National Mtg. Assoc.	4.00	01/01/2043	1,558,047
Federal National Mtg. Assoc.	4.00	02/01/2045	1,883,517
Federal National Mtg. Assoc.	4.00	02/01/2045	292,844
Federal National Mtg. Assoc.	4.00	02/01/2046	545,693
Federal National Mtg. Assoc.	4.00	06/01/2046	324,000
Federal National Mtg. Assoc.	4.00	01/01/2047	1,057,330
Federal National Mtg. Assoc.	4.00	05/01/2047	790,648
Federal National Mtg. Assoc.	4.00	07/01/2047	2,455,508
Federal National Mtg. Assoc.	4.00	07/01/2047	1,611,344
Federal National Mtg. Assoc.	4.00	08/01/2047	2,786,248

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal National Mtg. Assoc.	4.00	06/01/2048	3,094,311
Federal National Mtg. Assoc.	4.00	09/01/2048	1,277,845
Federal National Mtg. Assoc.	4.00	09/01/2048	599,492
Federal National Mtg. Assoc.	4.00	12/01/2048	630,075
Federal National Mtg. Assoc.	4.00	01/01/2049	883,093
Federal National Mtg. Assoc.	4.00	01/01/2049	1,470,514
Federal National Mtg. Assoc.	4.00	03/01/2049	807,176
Federal National Mtg. Assoc.	4.00	03/01/2050	2,224,436
Federal National Mtg. Assoc.	4.00	08/01/2050	6,208,068
Federal National Mtg. Assoc.	4.00	04/01/2052	12,755,903
Federal National Mtg. Assoc.	4.00	08/01/2052	20,535,007
Federal National Mtg. Assoc.	4.50	10/01/2024	32,785
Federal National Mtg. Assoc.	4.50	03/01/2025	25,696
Federal National Mtg. Assoc.	4.50	02/01/2040	473,671
Federal National Mtg. Assoc.	4.50	05/01/2040	96,031
Federal National Mtg. Assoc.	4.50	08/01/2045	4,764,503
Federal National Mtg. Assoc.	4.50	06/01/2048	2,394,461
Federal National Mtg. Assoc.	4.50	10/01/2048	1,415,338
Federal National Mtg. Assoc.	4.50	11/01/2048	1,720,614
Federal National Mtg. Assoc.	4.50	12/01/2048	2,561,187
Federal National Mtg. Assoc.	4.50	10/01/2049	1,800,971
Federal National Mtg. Assoc.	5.00	10/01/2024	5,962
Federal National Mtg. Assoc.	5.00	09/01/2033	172,763
Federal National Mtg. Assoc.	5.00	10/01/2033	832
Federal National Mtg. Assoc.	5.00	03/01/2034	16,390
Federal National Mtg. Assoc.	5.00	04/01/2040	116,594
Federal National Mtg. Assoc.	5.00	05/01/2040	84,040
Federal National Mtg. Assoc.	5.00	05/01/2040	144,899
Federal National Mtg. Assoc.	5.00	06/01/2040	789,538
Federal National Mtg. Assoc.	5.00	07/01/2040	23,855
Federal National Mtg. Assoc.	5.00	07/01/2040	43,333
Federal National Mtg. Assoc.	5.00	08/01/2052	33,482,961
Federal National Mtg. Assoc.	5.00	10/01/2052	8,946,533
Federal National Mtg. Assoc.	5.04	05/01/2037	67,880
Federal National Mtg. Assoc.	5.50	04/01/2033	16,115
Federal National Mtg. Assoc.	5.50	12/01/2033	33,722
Federal National Mtg. Assoc.	5.50	07/01/2037	90,456
Federal National Mtg. Assoc.	5.50	08/01/2037	881,977
Federal National Mtg. Assoc.	5.50	06/01/2038	67,372
Federal National Mtg. Assoc.	5.50	09/01/2039	157,266
Federal National Mtg. Assoc.	5.50	04/01/2053	8,983,897
Federal National Mtg. Assoc.	5.55	11/01/2036	179,267
Federal National Mtg. Assoc.	6.00	02/01/2032	1,920
Federal National Mtg. Assoc.	6.00	08/01/2034	9,165
Federal National Mtg. Assoc.	6.00	10/01/2034	13
Federal National Mtg. Assoc.	6.00	11/01/2035	12,910
Federal National Mtg. Assoc.	6.00	06/01/2036	18,933
Federal National Mtg. Assoc.	6.00	12/01/2036	153,234
Federal National Mtg. Assoc.	6.00	07/01/2038	167,915
Federal National Mtg. Assoc.	6.00	09/01/2038	36,483
Federal National Mtg. Assoc.	6.00	09/01/2038	71,330
Federal National Mtg. Assoc.	6.00	11/01/2038	90,392
Federal National Mtg. Assoc.	6.00	06/01/2040	30,202
Federal National Mtg. Assoc.	6.00	07/01/2053	20,662,881
Federal National Mtg. Assoc.	6.00	09/01/2053	16,285,405
Federal National Mtg. Assoc.	6.07	10/01/2040	80,929
Federal National Mtg. Assoc.	6.08	10/01/2040	272,915
Federal National Mtg. Assoc.	6.50	10/01/2037	8,189
Federal National Mtg. Assoc.	6.50	11/01/2037	13,074
Federal National Mtg. Assoc.	6.50	10/01/2053	6,910,180
Federal National Mtg. Assoc. REMIC	3.00	12/25/2047	2,024,171
Federal National Mtg. Assoc. REMIC	3.00	05/25/2048	2,964,857
Federal National Mtg. Assoc. REMIC	3.00	05/25/2048	2,868,393
FedEx Corp. Pass Through Trust	1.88	08/20/2035	3,426,544
Ferrellgas LP/Ferrellgas Finance Corp.	5.38	04/01/2026	926,621

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Fidelity National Information Services, Inc.	5.63	07/15/2052	1,063,133
Fifth Third Bancorp	6.34	07/27/2029	387,439
Fifth Third Bank NA	5.85	10/27/2025	1,021,912
First Horizon Bank	5.75	05/01/2030	4,820,846
FirstCash, Inc.	4.63	09/01/2028	553,452
FirstEnergy Transmission LLC	4.55	04/01/2049	1,629,180
Fiserv, Inc.	4.40	07/01/2049	1,740,554
Fiserv, Inc.	5.63	08/21/2033	1,573,947
FMC Corp.	5.15	05/18/2026	348,539
FMG Resources August 2006 Pty, Ltd.	4.50	09/15/2027	676,208
Ford Credit Floorplan Master Owner Trust	4.06	11/15/2030	2,770,382
Ford Foundation	2.82	06/01/2070	831,204
Ford Motor Co.	3.25	02/12/2032	339,637
Ford Motor Co.	4.75	01/15/2043	436,229
Ford Motor Credit Co. LLC	4.00	11/13/2030	2,147,353
Ford Motor Credit Co. LLC	4.95	05/28/2027	520,588
Ford Motor Credit Co. LLC	5.11	05/03/2029	365,883
Ford Motor Credit Co. LLC	7.35	11/04/2027	228,751
Ford Motor Credit Co. LLC	7.35	03/06/2030	336,431
Foundry JV Holdco LLC	5.88	01/25/2034	1,491,697
Garda World Security Corp.	6.00	06/01/2029	388,780
Garda World Security Corp.	9.50	11/01/2027	404,370
GATX Corp.	3.25	09/15/2026	1,606,836
GATX Corp.	4.00	06/30/2030	602,214
GATX Corp.	6.05	03/15/2034	1,238,049
GE HealthCare Technologies, Inc.	5.65	11/15/2027	2,190,303
Gen Digital, Inc.	6.75	09/30/2027	236,534
Gen Digital, Inc.	7.13	09/30/2030	461,131
General Mills, Inc.	4.95	03/29/2033	884,572
General Motors Co.	5.40	10/15/2029	1,368,109
General Motors Financial Co., Inc.	2.70	06/10/2031	943,792
General Motors Financial Co., Inc.	2.75	06/20/2025	1,446,678
General Motors Financial Co., Inc.	5.80	06/23/2028	1,332,114
Genesis Energy LP/Genesis Energy Finance Corp.	6.50	10/01/2025	539,273
Genesis Energy LP/Genesis Energy Finance Corp.	8.00	01/15/2027	1,264,652
Genuine Parts Co.	6.50	11/01/2028	1,758,881
Georgia Power Co.	3.25	03/15/2051	1,431,093
Georgia-Pacific LLC	0.95	05/15/2026	5,012,189
Gilead Sciences, Inc.	5.55	10/15/2053	911,444
Glatfelter Corp.	4.75	11/15/2029	644,546
GM Financial Consumer Automobile Receivables Trust	4.88	08/16/2028	1,218,581
goeasys, Ltd.	4.38	05/01/2026	521,319
Goldman Sachs Group, Inc.	1.54	09/10/2027	2,133,326
Goldman Sachs Group, Inc.	2.38	07/21/2032	1,301,904
Goldman Sachs Group, Inc.	3.21	04/22/2042	1,065,635
Goldman Sachs Group, Inc.	3.80	03/15/2030	597,880
Goldman Sachs Group, Inc.	4.22	05/01/2029	2,473,649
Goldman Sachs Group, Inc.	5.70	11/01/2024	2,267,424
Goldman Sachs Group, Inc.	6.75	10/01/2037	3,796,108
Government National Mtg. Assoc.	2.00	11/20/2050	8,441,188
Government National Mtg. Assoc.	2.50	05/20/2050	4,289,796
Government National Mtg. Assoc.	2.50	07/20/2051	18,977,404
Government National Mtg. Assoc.	2.50	09/20/2051	20,690,566
Government National Mtg. Assoc.	2.50	12/20/2051	223,585
Government National Mtg. Assoc.	3.00	02/20/2045	1,237,533
Government National Mtg. Assoc.	3.00	05/20/2045	350,558
Government National Mtg. Assoc.	3.00	07/20/2045	86,790
Government National Mtg. Assoc.	3.00	11/20/2045	932,835
Government National Mtg. Assoc.	3.00	12/20/2045	628,980
Government National Mtg. Assoc.	3.00	01/20/2046	3,052,271
Government National Mtg. Assoc.	3.00	03/20/2046	1,551,512
Government National Mtg. Assoc.	3.00	04/20/2046	2,519,302
Government National Mtg. Assoc.	3.00	05/20/2046	3,833,371
Government National Mtg. Assoc.	3.00	09/20/2047	2,704,757
Government National Mtg. Assoc.	3.00	05/20/2050	5,173,180

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Government National Mtg. Assoc.	3.00	02/20/2052	14,484,288
Government National Mtg. Assoc.	3.00	03/20/2052	18,251,892
Government National Mtg. Assoc.	3.50	03/20/2045	318,187
Government National Mtg. Assoc.	3.50	04/20/2045	124,830
Government National Mtg. Assoc.	3.50	07/20/2045	151,286
Government National Mtg. Assoc.	3.50	07/20/2046	166,492
Government National Mtg. Assoc.	3.50	10/20/2047	824,909
Government National Mtg. Assoc.	4.00	03/20/2044	190,828
Government National Mtg. Assoc.	4.00	07/20/2045	545,598
Government National Mtg. Assoc.	4.00	05/20/2048	1,254,924
Government National Mtg. Assoc.	4.50	05/15/2039	228,000
Government National Mtg. Assoc.	4.50	10/20/2045	1,074,036
Government National Mtg. Assoc.	4.50	04/20/2047	1,409,391
Government National Mtg. Assoc.	4.50	07/20/2052	19,585,224
Government National Mtg. Assoc.	5.50	12/15/2039	382,126
Government National Mtg. Assoc.	5.50	04/20/2053	6,568,927
Government National Mtg. Assoc.	5.50	05/20/2053	9,445,380
Government National Mtg. Assoc.	6.00	10/15/2039	67,855
Government National Mtg. Assoc. REMIC	2.50	10/16/2043	1,571,751
Gray Oak Pipeline LLC	3.45	10/15/2027	2,960,380
Greystar Real Estate Partners LLC	7.75	09/01/2030	421,493
GrubHub Holdings, Inc.	5.50	07/01/2027	768,702
GSK Consumer Healthcare Capital UK PLC	3.13	03/24/2025	2,061,821
GTCR W-2 Merger Sub LLC	7.50	01/15/2031	207,344
Haleon US Capital LLC	3.63	03/24/2032	2,392,480
Halliburton Co.	4.75	08/01/2043	972,150
Harley-Davidson Financial Services, Inc.	6.50	03/10/2028	2,183,551
Harvest Midstream I LP	7.50	09/01/2028	1,031,885
HAT Holdings I LLC/HAT Holdings II LLC	3.38	06/15/2026	1,068,585
Hawaiian Brand Intellectual Property, Ltd./HawaiianMiles Loyalty, Ltd.	5.75	01/20/2026	617,124
HCA, Inc.	3.38	03/15/2029	757,310
HCA, Inc.	3.50	09/01/2030	1,459,963
HCA, Inc.	3.50	07/15/2051	1,116,334
HCA, Inc.	4.63	03/15/2052	1,487,074
Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL	4.63	05/01/2028	573,386
Hess Corp.	6.00	01/15/2040	1,277,217
Hewlett Packard Enterprise Co.	1.75	04/01/2026	2,086,551
Hewlett Packard Enterprise Co.	5.25	07/01/2028	2,587,785
Hi-Crush, Inc.			7,844,940
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00	02/01/2031	1,045,912
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	4.88	07/01/2031	198,763
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	5.00	06/01/2029	670,836
HLF Financing Sarl LLC/Herbalife International, Inc.	4.88	06/01/2029	930,930
Holly Energy Partners LP/Holly Energy Finance Corp.	5.00	02/01/2028	686,858
Honda Auto Receivables Owner Trust	3.76	12/18/2028	669,831
Honda Auto Receivables Owner Trust	4.91	09/17/2029	621,397
Honda Auto Receivables Owner Trust	4.97	06/21/2029	1,469,805
Honeywell International, Inc.	1.75	09/01/2031	1,384,302
Honeywell International, Inc.	4.25	01/15/2029	1,371,380
Host Hotels & Resorts LP	3.50	09/15/2030	2,581,866
Howard Midstream Energy Partners LLC	6.75	01/15/2027	818,456
Howard Midstream Energy Partners LLC	8.88	07/15/2028	342,816
HSBC Holdings PLC	2.25	11/22/2027	2,665,347
HSBC Holdings PLC	4.18	12/09/2025	2,604,144
HSBC Holdings PLC	6.33	03/09/2044	3,808,562
HSBC Holdings PLC	8.11	11/03/2033	887,888
Hudbay Minerals, Inc.	4.50	04/01/2026	181,489
Hudbay Minerals, Inc.	6.13	04/01/2029	555,675
Humana, Inc.	1.35	02/03/2027	1,687,003
Humana, Inc.	5.50	03/15/2053	489,238
Humana, Inc.	5.88	03/01/2033	700,012
Huntington National Bank	4.55	05/17/2028	2,299,636
Hyatt Hotels Corp.	5.75	01/30/2027	900,332
Hyundai Capital America	5.80	06/26/2025	984,110
Hyundai Capital America	6.50	01/16/2029	1,013,656



**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Iliad Holding SASU	7.00	10/15/2028	895,903
Imola Merger Corp.	4.75	05/15/2029	653,845
Industrial Bank of Korea	1.04	06/22/2025	4,829,557
ING Groep NV	1.40	07/01/2026	3,330,424
ING Groep NV	6.11	09/11/2034	492,885
Ingersoll Rand, Inc.	5.40	08/14/2028	266,983
Ingersoll Rand, Inc.	5.70	08/14/2033	1,171,641
Intel Corp.	5.20	02/10/2033	789,243
Intel Corp.	5.90	02/10/2063	715,155
Inter-American Development Bank	1.13	07/20/2028	3,856,650
Intercontinental Exchange, Inc.	4.95	06/15/2052	1,627,166
Intercontinental Exchange, Inc.	5.20	06/15/2062	921,611
Interstate Power & Light Co.	3.50	09/30/2049	1,008,914
Intesa Sanpaolo SpA	4.95	06/01/2042	1,562,435
Intesa Sanpaolo SpA	7.78	06/20/2054	1,937,993
Intuit, Inc.	5.50	09/15/2053	919,709
ION Trading Technologies SARL	5.75	05/15/2028	644,080
ITT Holdings LLC	6.50	08/01/2029	1,024,406
J.M. Smucker Co.	5.90	11/15/2028	1,149,854
J.M. Smucker Co.	6.50	11/15/2043	671,918
J.M. Smucker Co.	6.50	11/15/2053	667,554
Jabil, Inc.	5.45	02/01/2029	659,406
Jacobs Engineering Group, Inc.	5.90	03/01/2033	702,047
Jacobs Engineering Group, Inc.	6.35	08/18/2028	966,596
Jefferies Financial Group, Inc.	5.88	07/21/2028	1,647,777
John Deere Capital Corp.	1.30	10/13/2026	977,986
John Deere Capital Corp.	3.40	06/06/2025	2,208,209
John Deere Capital Corp.	4.75	01/20/2028	1,407,233
John Deere Capital Corp.	4.95	06/06/2025	1,320,022
John Deere Capital Corp.	4.95	07/14/2028	912,024
John Deere Capital Corp.	5.15	09/08/2033	634,312
John Deere Owner Trust	0.62	12/15/2027	1,277,414
Jones Deslauriers Insurance Management, Inc.	8.50	03/15/2030	732,866
JPMorgan Chase & Co.	2.01	03/13/2026	3,971,851
JPMorgan Chase & Co.	2.07	06/01/2029	3,600,805
JPMorgan Chase & Co.	2.53	11/19/2041	4,260,028
JPMorgan Chase & Co.	2.55	11/08/2032	628,857
JPMorgan Chase & Co.	3.54	05/01/2028	2,427,472
JPMorgan Chase & Co.	4.91	07/25/2033	740,141
JPMorgan Chase & Co.	5.72	09/14/2033	3,608,147
JPMorgan Chase & Co.	6.13	12/31/2049	2,432,695
Ken Garff Automotive LLC	4.88	09/15/2028	637,661
Kennedy-Wilson, Inc.	4.75	03/01/2029	794,640
Kenvue, Inc.	4.90	03/22/2033	1,549,863
KeyBank NA	3.40	05/20/2026	1,999,609
KeySpan Gas East Corp.	5.99	03/06/2033	1,727,223
Kohl's Corp.	5.55	07/17/2045	2,135,560
Korn Ferry	4.63	12/15/2027	396,572
Kraft Heinz Foods Co.	4.38	06/01/2046	3,275,623
Kraft Heinz Foods Co.	4.88	10/01/2049	765,672
Kroger Co.	3.88	10/15/2046	368,261
L3Harris Technologies, Inc.	5.40	07/31/2033	2,013,691
L3Harris Technologies, Inc.	5.60	07/31/2053	415,327
LABL, Inc.	5.88	11/01/2028	736,234
LABL, Inc.	9.50	11/01/2028	32,860
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.25	02/01/2027	773,123
Land O'Lakes Capital Trust I	7.45	03/15/2028	285,200
LBM Acquisition LLC	6.25	01/15/2029	876,900
Legacy LifePoint Health LLC	4.38	02/15/2027	623,490
Lehman Brothers Holdings, Inc.	1.00	04/04/2016	279
Leidos, Inc.	4.38	05/15/2030	1,631,857
Leidos, Inc.	5.75	03/15/2033	978,694
Lennox International, Inc.	5.50	09/15/2028	1,383,094
LFS Topco LLC	5.88	10/15/2026	691,418
Liberty Mutual Group, Inc.	4.30	02/01/2061	2,022,366

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Liberty Utilities Finance GP	2.05	09/15/2030	1,020,109
Lloyds Banking Group PLC	5.87	03/06/2029	1,035,204
Lockheed Martin Corp.	2.80	06/15/2050	8,752
Lockheed Martin Corp.	4.45	05/15/2028	1,490,439
Lowe's Cos., Inc.	4.45	04/01/2062	561,235
LPL Holdings, Inc.	4.00	03/15/2029	335,348
LXP Industrial Trust	2.38	10/01/2031	616,437
M&T Bank Corp.	7.41	10/30/2029	709,768
Marathon Oil Corp.	6.60	10/01/2037	1,239,768
Marriott International, Inc.	2.85	04/15/2031	2,868,310
Marriott International, Inc.	3.50	10/15/2032	2,380,114
Marriott International, Inc.	4.90	04/15/2029	658,417
Mars, Inc.	4.65	04/20/2031	1,324,663
Mattamy Group Corp.	4.63	03/01/2030	645,002
Mauser Packaging Solutions Holding Co.	7.88	08/15/2026	601,309
McAfee Corp.	7.38	02/15/2030	1,137,565
McCormick & Co., Inc.	4.95	04/15/2033	700,247
McDonald's Corp.	3.63	09/01/2049	1,452,816
McDonald's Corp.	4.45	03/01/2047	1,204,604
McDonald's Corp.	4.80	08/14/2028	3,388,990
McDonald's Corp.	5.45	08/14/2053	1,733,047
Medline Borrower LP	3.88	04/01/2029	763,307
Medline Borrower LP	5.25	10/01/2029	327,720
Melco Resorts Finance, Ltd.	5.38	12/04/2029	737,730
Melco Resorts Finance, Ltd.	5.75	07/21/2028	266,057
Mercedes-Benz Auto Receivables Trust	0.46	06/15/2026	1,081,712
Mercedes-Benz Auto Receivables Trust	4.51	11/15/2027	3,136,228
Mercedes-Benz Finance North America LLC	4.80	03/30/2028	2,061,711
Mercedes-Benz Finance North America LLC	5.10	08/03/2028	2,491,614
Mercedes-Benz Finance North America LLC	5.38	11/26/2025	2,035,044
Merck & Co., Inc.	5.15	05/17/2063	1,481,804
Methanex Corp.	5.13	10/15/2027	475,770
Metis Merger Sub LLC	6.50	05/15/2029	401,219
Metropolitan Edison Co.	5.20	04/01/2028	2,432,442
Mineral Resources, Ltd.	8.00	11/01/2027	237,707
Mineral Resources, Ltd.	8.13	05/01/2027	467,941
Mineral Resources, Ltd.	8.50	05/01/2030	61,274
Mineral Resources, Ltd.	9.25	10/01/2028	438,000
Minerals Technologies, Inc.	5.00	07/01/2028	656,584
Mitsubishi UFJ Financial Group, Inc.	2.19	02/25/2025	1,309,415
Mitsubishi UFJ Financial Group, Inc.	4.79	07/18/2025	2,499,245
Mizuho Financial Group, Inc.	2.56	09/13/2025	4,378,526
Mizuho Financial Group, Inc.	5.78	07/06/2029	4,373,451
Mobius Merger Sub, Inc.	9.00	06/01/2030	448,168
Monongahela Power Co.	5.85	02/15/2034	1,168,921
Morgan Stanley	1.16	10/21/2025	1,154,186
Morgan Stanley	1.51	07/20/2027	2,947,788
Morgan Stanley	2.48	09/16/2036	238,399
Morgan Stanley	3.22	04/22/2042	1,249,004
Morgan Stanley	3.59	07/22/2028	3,347,412
Morgan Stanley	3.62	04/01/2031	610,453
Morgan Stanley	4.68	07/17/2026	724,858
Morgan Stanley	5.30	04/20/2037	2,900,993
MSDB Trust	3.32	07/11/2039	4,460,541
Murphy Oil USA, Inc.	4.75	09/15/2029	552,470
Mylan, Inc.	5.20	04/15/2048	435,900
Nabors Industries, Inc.	7.38	05/15/2027	464,855
Nasdaq, Inc.	5.95	08/15/2053	486,231
Nasdaq, Inc.	6.10	06/28/2063	577,332
National Health Investors, Inc.	3.00	02/01/2031	1,179,588
National Rural Utilities Cooperative Finance Corp.	2.85	01/27/2025	1,931,805
National Rural Utilities Cooperative Finance Corp.	4.80	03/15/2028	857,308
National Rural Utilities Cooperative Finance Corp.	8.56	04/30/2043	983,989
NatWest Group PLC	1.64	06/14/2027	1,598,692
NatWest Group PLC	3.03	11/28/2035	2,394,923

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
NatWest Group PLC	8.00	12/29/2049	1,063,991
Navient Private Education Loan Trust	2.46	11/15/2068	843,762
NCL Corp., Ltd.	3.63	12/15/2024	1,036,774
NCR Voyix Corp.	5.13	04/15/2029	404,161
NCR Atleos Escrow Corp.	9.50	04/01/2029	358,764
Nestle Holdings, Inc.	5.25	03/13/2026	1,711,318
New York Community Bancorp, Inc.	5.90	11/06/2028	3,107,570
New York Life Global Funding	4.85	01/09/2028	957,981
New York State Electric & Gas Corp.	5.85	08/15/2033	1,789,100
NextEra Energy Capital Holdings, Inc.	5.75	09/01/2025	915,675
NextEra Energy Capital Holdings, Inc.	6.05	03/01/2025	966,446
NFP Corp.	4.88	08/15/2028	311,702
NFP Corp.	8.50	10/01/2031	521,121
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50	02/01/2026	778,016
NGL Energy Partners LP/NGL Energy Finance Corp.	6.13	03/01/2025	470,494
NiSource, Inc.	5.40	06/30/2033	826,299
NMI Holdings, Inc.	7.38	06/01/2025	490,507
Nordea Bank Abp	5.38	09/22/2027	1,508,425
Northrop Grumman Corp.	4.95	03/15/2053	767,859
Northwestern Mutual Global Funding	4.35	09/15/2027	1,275,766
NRG Energy, Inc.	3.63	02/15/2031	955,370
NRG Energy, Inc.	5.25	06/15/2029	88,226
Nucor Corp.	4.30	05/23/2027	1,557,820
NuStar Logistics LP	5.75	10/01/2025	235,172
NuStar Logistics LP	6.38	10/01/2030	382,950
Nutrien, Ltd.	5.80	03/27/2053	1,000,471
Nutrien, Ltd.	5.95	11/07/2025	1,054,004
nVent Finance SARL	2.75	11/15/2031	1,419,280
Occidental Petroleum Corp.	4.40	04/15/2046	1,045,087
Occidental Petroleum Corp.	6.13	01/01/2031	1,794,557
Occidental Petroleum Corp.	6.38	09/01/2028	684,325
Occidental Petroleum Corp.	7.50	05/01/2031	950,023
OCI NV	6.70	03/16/2033	954,023
Ohio National Financial Services, Inc.	6.80	01/24/2030	2,061,859
Oklahoma Gas & Electric Co.	5.60	04/01/2053	515,454
Olympus Water US Holding Corp.	9.75	11/15/2028	698,341
Omega Healthcare Investors, Inc.	3.25	04/15/2033	2,424,021
Omega Healthcare Investors, Inc.	3.38	02/01/2031	1,436,102
Oncor Electric Delivery Co. LLC	4.15	06/01/2032	1,140,625
One Bryant Park Trust	2.52	09/15/2054	8,927,015
OneMain Finance Corp.	5.38	11/15/2029	682,456
ONEOK Partners LP	6.65	10/01/2036	3,756,654
Ontario Gaming GTA LP	8.00	08/01/2030	483,881
Ontario Teachers' Cadillac Fairview Properties Trust	2.50	10/15/2031	783,782
Open Text Corp.	3.88	02/15/2028	40,847
Open Text Corp.	3.88	12/01/2029	489,033
Oracle Corp.	2.30	03/25/2028	2,576,813
Oracle Corp.	3.80	11/15/2037	2,898,592
Oracle Corp.	4.00	11/15/2047	1,148,841
Oracle Corp.	4.90	02/06/2033	1,003,062
Oracle Corp.	5.55	02/06/2053	868,178
O'Reilly Automotive, Inc.	3.60	09/01/2027	1,373,737
Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13	04/30/2028	589,084
Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13	04/30/2031	531,024
PACCAR Financial Corp.	5.05	08/10/2026	915,387
Pacific Gas & Electric Co.	3.95	12/01/2047	1,508,339
Pacific Gas & Electric Co.	4.30	03/15/2045	1,965,835
Pacific Gas & Electric Co.	4.95	06/08/2025	1,252,094
PacifiCorp	5.50	05/15/2054	1,666,398
Paramount Global	4.38	03/15/2043	2,774,047
Paramount Global	4.60	01/15/2045	399,551
Paramount Global	5.85	09/01/2043	421,621
Paramount Global	6.38	03/30/2062	369,442
Park River Holdings, Inc.	6.75	08/01/2029	499,027
Parker-Hannifin Corp.	4.25	09/15/2027	1,636,798

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Pattern Energy Operations LP/Pattern Energy Operations, Inc.	4.50	08/15/2028	697,342
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.70	02/01/2028	711,011
Penske Truck Leasing Co. LP/PTL Finance Corp.	6.05	08/01/2028	1,292,091
Penske Truck Leasing Co. LP/PTL Finance Corp.	6.20	06/15/2030	861,491
PepsiCo, Inc.	3.60	02/18/2028	1,022,522
PepsiCo, Inc.	3.90	07/18/2032	1,113,181
PepsiCo, Inc.	4.00	03/05/2042	440,680
Performance Food Group, Inc.	5.50	10/15/2027	464,732
Pfizer Investment Enterprises Pte., Ltd.	4.75	05/19/2033	1,509,003
Pfizer Investment Enterprises Pte., Ltd.	5.11	05/19/2043	982,167
Pfizer Investment Enterprises Pte., Ltd.	5.30	05/19/2053	1,467,120
Pfizer Investment Enterprises Pte., Ltd.	5.34	05/19/2063	1,916,343
Pioneer Natural Resources Co.	5.10	03/29/2026	1,043,364
Plains All American Pipeline LP/PAA Finance Corp.	4.30	01/31/2043	657,638
Plains All American Pipeline LP/PAA Finance Corp.	6.65	01/15/2037	1,469,212
Post Holdings, Inc.	4.50	09/15/2031	535,647
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38	08/31/2027	547,749
Procter & Gamble Co.	3.95	01/26/2028	2,060,010
PROG Holdings, Inc.	6.00	11/15/2029	828,008
Province of British Columbia Canada	4.20	07/06/2033	3,199,653
Prudential Financial, Inc.	3.91	12/07/2047	344,474
Prudential Financial, Inc.	5.70	09/15/2048	1,100,272
Prudential Funding Asia PLC	3.13	04/14/2030	594,329
Public Service Co. of Colorado	2.70	01/15/2051	1,891,740
Public Service Co. of Colorado	3.70	06/15/2028	1,492,994
Public Service Co. of Colorado	4.10	06/15/2048	1,109,882
Public Service Co. of Oklahoma	2.20	08/15/2031	1,436,341
Public Storage Operating Co.	5.35	08/01/2053	470,003
QUALCOMM, Inc.	6.00	05/20/2053	800,689
Quanta Services, Inc.	2.90	10/01/2030	1,161,475
Quanta Services, Inc.	3.05	10/01/2041	656,974
Rackspace Technology Global, Inc.	3.50	02/15/2028	479,979
Raytheon Technologies Corp.	5.38	02/27/2053	1,533,433
Regeneron Pharmaceuticals, Inc.	1.75	09/15/2030	505,679
Regeneron Pharmaceuticals, Inc.	2.80	09/15/2050	950,935
Regions Financial Corp.	7.38	12/10/2037	2,486,902
Republic of Italy	3.88	05/06/2051	909,104
Republic Services, Inc.	5.00	04/01/2034	1,571,255
Roche Holdings, Inc.	2.13	03/10/2025	5,179,690
Rockcliff Energy II LLC	5.50	10/15/2029	254,529
Rolls-Royce PLC	5.75	10/15/2027	473,787
Royal Caribbean Cruises, Ltd.	4.25	07/01/2026	1,174,330
Royalty Pharma PLC	2.15	09/02/2031	1,557,371
RPM International, Inc.	2.95	01/15/2032	482,583
RPM International, Inc.	4.55	03/01/2029	1,253,733
Ryan Specialty LLC	4.38	02/01/2030	359,743
Ryder System, Inc.	5.25	06/01/2028	1,291,688
Ryder System, Inc.	6.60	12/01/2033	1,481,908
S&P Global, Inc.	2.70	03/01/2029	1,572,155
S&P Global, Inc.	5.25	09/15/2033	333,999
Sabine Pass Liquefaction LLC	5.90	09/15/2037	1,009,133
Sands China, Ltd.	3.50	08/08/2031	160,510
Sands China, Ltd.	5.65	08/08/2028	196,113
SBL Holdings, Inc.	5.00	02/18/2031	1,446,902
Schlumberger Holdings Corp.	3.90	05/17/2028	1,224,940
Seagate HDD Cayman	4.09	06/01/2029	413,828
Sealed Air Corp.	5.00	04/15/2029	101,986
Sealed Air Corp./Sealed Air Corp. US	6.13	02/01/2028	155,147
SeaWorld Parks & Entertainment, Inc.	5.25	08/15/2029	679,403
Security Benefit Global Funding	1.25	05/17/2024	1,034,209
Select Medical Corp.	6.25	08/15/2026	685,697
Service Properties Trust	4.38	02/15/2030	953,483
Shellpoint Co-Originator Trust	3.50	10/25/2047	159,033
Shire Acquisitions Investments Ireland DAC	3.20	09/23/2026	1,504,790
Siemens Financieringsmaatschappij NV	2.15	03/11/2031	1,341,567

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Siemens Financieringsmaatschappij NV	3.25	05/27/2025	1,948,971
Signature Bank	4.00	10/15/2030	120,659
Silgan Holdings, Inc.	4.13	02/01/2028	580,193
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.63	03/01/2029	367,981
Sirius XM Radio, Inc.	4.00	07/15/2028	654,833
Smithfield Foods, Inc.	4.25	02/01/2027	1,531,354
Smithfield Foods, Inc.	5.20	04/01/2029	1,816,992
Societe Generale SA	3.63	03/01/2041	816,682
Societe Generale SA	7.88	12/29/2049	1,539,756
Sonoco Products Co.	1.80	02/01/2025	5,056,897
Sotheby's	7.38	10/15/2027	893,085
Sotheby's/Bidfair Holdings, Inc.	5.88	06/01/2029	232,041
South32 Treasury, Ltd.	4.35	04/14/2032	1,997,541
Southern California Edison Co.	5.85	11/01/2027	1,443,907
Southern Co.	4.48	08/01/2024	1,706,950
Southwestern Electric Power Co.	5.30	04/01/2033	826,173
Southwestern Energy Co.	5.38	02/01/2029	411,081
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38	09/30/2026	479,121
Spire Missouri, Inc.	4.80	02/15/2033	888,348
Standard Industries, Inc.	3.38	01/15/2031	527,431
Standard Industries, Inc.	5.00	02/15/2027	231,069
Stanley Black & Decker, Inc.	4.00	03/15/2060	2,494,580
Starwood Property Trust, Inc.	4.38	01/15/2027	89,223
Starwood Property Trust, Inc.	4.75	03/15/2025	889,914
State Street Institutional Liquid Reserves Fund, Premier Class			25,132,600
STERIS PLC	3.75	03/15/2051	984,513
Strathcona Resources, Ltd.	6.88	08/01/2026	967,703
Swedbank AB	1.54	11/16/2026	3,485,017
Synchrony Financial	4.50	07/23/2025	8,898,153
Synovus Bank/Columbus GA	5.63	02/15/2028	698,962
Sysco Corp.	4.45	03/15/2048	2,797,895
Sysco Corp.	4.50	04/01/2046	1,589,531
Sysco Corp.	5.95	04/01/2030	528,139
Sysco Corp.	6.60	04/01/2050	1,286,475
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.50	07/15/2027	2,348,201
Telefonica Emisiones SA	4.90	03/06/2048	1,415,075
Telefonica Emisiones SA	5.21	03/08/2047	380,379
Telesat Canada/Telesat LLC	4.88	06/01/2027	577,688
Teva Pharmaceutical Finance Netherlands III BV	5.13	05/09/2029	184,970
Teva Pharmaceutical Finance Netherlands III BV	7.88	09/15/2029	420,078
Texas Capital Bancshares, Inc.	4.00	05/06/2031	2,015,738
Texas Instruments, Inc.	4.60	02/15/2028	1,383,091
Texas Instruments, Inc.	5.00	03/14/2053	967,347
Time Warner Cable LLC	6.55	05/01/2037	2,091,243
T-Mobile USA, Inc.	3.00	02/15/2041	3,870,515
T-Mobile USA, Inc.	3.60	11/15/2060	753,932
T-Mobile USA, Inc.	5.65	01/15/2053	486,627
Toyota Auto Receivables Owner Trust	4.66	09/15/2028	3,832,715
Travel & Leisure Co.	6.00	04/01/2027	463,262
Trimble, Inc.	4.90	06/15/2028	775,238
Trimble, Inc.	6.10	03/15/2033	923,029
TriNet Group, Inc.	3.50	03/01/2029	780,329
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc.	5.13	04/01/2029	340,226
Triton Container International, Ltd.	2.05	04/15/2026	4,068,188
Triton Container International, Ltd.	3.15	06/15/2031	3,041,306
Truist Financial Corp.	4.92	07/28/2033	1,231,419
TTM Technologies, Inc.	4.00	03/01/2029	855,250
TTX Co.	5.50	09/25/2026	2,548,340
UBS Group AG	1.49	08/10/2027	2,087,490
UBS Group AG	4.13	09/24/2025	257,445
UBS Group AG	4.75	05/12/2028	1,575,482
UniCredit SpA	2.57	09/22/2026	3,073,127
Unilever Capital Corp.	5.00	12/08/2033	1,290,007
Union Electric Co.	2.95	06/15/2027	412,969
Union Electric Co.	3.90	04/01/2052	692,795

# VALIC Company I Core Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
United Airlines, Inc.	4.63	04/15/2029	1,060,103
United Mexican States	4.28	08/14/2041	2,718,233
United Mexican States	6.34	05/04/2053	476,451
United States Treasury Bonds	1.25	05/15/2050	569,259
United States Treasury Bonds	1.75	08/15/2041	8,398,635
United States Treasury Bonds	1.88	02/15/2051	2,886,855
United States Treasury Bonds	1.88	11/15/2051	7,512,065
United States Treasury Bonds	2.00	11/15/2041	8,915,232
United States Treasury Bonds	2.00	08/15/2051	2,014,369
United States Treasury Bonds	2.25	02/15/2052	6,907,031
United States Treasury Bonds	2.38	02/15/2042	18,653,828
United States Treasury Bonds	2.38	11/15/2049	10,862,726
United States Treasury Bonds	2.38	05/15/2051	13,402,441
United States Treasury Bonds	3.00	11/15/2045	1,214,960
United States Treasury Bonds	3.00	05/15/2047	5,752,575
United States Treasury Bonds	3.25	05/15/2042	2,063,729
United States Treasury Bonds	3.38	11/15/2048	10,212,137
United States Treasury Bonds	3.63	05/15/2053	1,747,709
United States Treasury Bonds	3.88	05/15/2043	547,279
United States Treasury Bonds	4.38	11/15/2039	95,689
United States Treasury Notes	0.25	05/15/2024	3,985,969
United States Treasury Notes	0.88	01/31/2024	3,325,429
United States Treasury Notes	1.25	12/31/2026	4,472,201
United States Treasury Notes	1.38	01/31/2025	1,428,926
United States Treasury Notes	1.38	11/15/2031	1,051,475
United States Treasury Notes	1.50	11/30/2024	1,438,477
United States Treasury Notes	1.50	01/31/2027	5,125,093
United States Treasury Notes	1.63	02/15/2026	1,705,313
United States Treasury Notes	1.63	11/30/2026	1,452,000
United States Treasury Notes	1.75	11/15/2029	2,686,250
United States Treasury Notes	1.88	02/28/2027	18,847,646
United States Treasury Notes	2.00	02/15/2025	1,658,287
United States Treasury Notes	2.13	09/30/2024	5,317,955
United States Treasury Notes	2.25	03/31/2024	1,480,254
United States Treasury Notes	2.25	04/30/2024	164,332
United States Treasury Notes	2.25	10/31/2024	28,215,392
United States Treasury Notes	2.25	08/15/2027	523,935
United States Treasury Notes	2.38	08/15/2024	9,759,375
United States Treasury Notes	2.38	05/15/2029	439,277
United States Treasury Notes	2.63	02/15/2029	153,112
United States Treasury Notes	2.75	07/31/2027	34,313,164
United States Treasury Notes	3.00	07/31/2024	23,071,309
United States Treasury Notes	3.00	07/15/2025	28,947,656
United States Treasury Notes	4.50	11/15/2025	14,835,937
UnitedHealth Group, Inc.	1.25	01/15/2026	2,556,410
UnitedHealth Group, Inc.	4.95	05/15/2062	541,498
UnitedHealth Group, Inc.	5.25	02/15/2028	1,499,024
UnitedHealth Group, Inc.	6.05	02/15/2063	1,499,015
Univision Communications, Inc.	6.63	06/01/2027	502,368
Univision Communications, Inc.	7.38	06/30/2030	472,833
Upbound Group, Inc.	6.38	02/15/2029	640,700
UPC Broadband Finco BV	4.88	07/15/2031	471,068
US Bancorp	2.22	01/27/2028	668,614
US Bancorp	2.49	11/03/2036	4,064,947
USA Compression Partners LP/USA Compression Finance Corp.	6.88	04/01/2026	477,783
USAA Capital Corp.	3.38	05/01/2025	2,497,373
Valaris, Ltd.	8.38	04/30/2030	647,625
Valley National Bancorp	3.00	06/15/2031	1,633,712
Venture Global Calcasieu Pass LLC	3.88	08/15/2029	541,748
Verizon Communications, Inc.	2.85	09/03/2041	2,280,813
Verizon Communications, Inc.	3.00	11/20/2060	1,201,461
Verizon Communications, Inc.	3.40	03/22/2041	894,793
Verizon Communications, Inc.	3.88	03/01/2052	606,998
Verizon Communications, Inc.	5.05	05/09/2033	1,513,869
Verizon Master Trust	1.38	04/20/2028	1,330,524

**VALIC Company I Core Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Verizon Master Trust	5.35	09/22/2031	1,968,654
Viasat, Inc.	7.50	05/30/2031	762,551
Viatris, Inc.	3.85	06/22/2040	982,755
Viatris, Inc.	4.00	06/22/2050	2,320,299
Vistra Operations Co. LLC	5.00	07/31/2027	870,877
Vital Energy, Inc.	9.75	10/15/2030	366,532
Vital Energy, Inc.	10.13	01/15/2028	259,683
VM Consolidated, Inc.	5.50	04/15/2029	817,381
Vodafone Group PLC	4.38	02/19/2043	414,152
Vodafone Group PLC	5.13	06/04/2081	472,002
Vodafone Group PLC	5.63	02/10/2053	477,730
Vodafone Group PLC	5.75	02/10/2063	945,730
Volkswagen Auto Loan Enhanced Trust	1.26	08/20/2026	566,103
Vontier Corp.	2.95	04/01/2031	2,099,723
Vornado Realty LP	2.15	06/01/2026	675,694
Warnermedia Holdings, Inc.	3.64	03/15/2025	1,200,392
Warnermedia Holdings, Inc.	4.05	03/15/2029	1,816,636
Warnermedia Holdings, Inc.	5.05	03/15/2042	542,213
Warnermedia Holdings, Inc.	5.39	03/15/2062	1,026,039
Warrior Met Coal, Inc.	7.88	12/01/2028	342,329
Waste Connections, Inc.	2.20	01/15/2032	1,971,581
Waste Connections, Inc.	4.25	12/01/2028	997,357
Waste Management, Inc.	4.63	02/15/2030	627,780
Waste Management, Inc.	4.88	02/15/2034	3,738,057
Weir Group PLC	2.20	05/13/2026	2,003,858
Wells Fargo & Co.	2.39	06/02/2028	826,341
Wells Fargo & Co.	3.07	04/30/2041	1,294,621
Wells Fargo & Co.	4.30	07/22/2027	5,527,179
Wells Fargo & Co.	4.65	11/04/2044	796,848
Wells Fargo & Co.	5.39	04/24/2034	1,074,538
Wells Fargo & Co.	5.61	01/15/2044	928,765
Westlake Corp.	3.38	08/15/2061	920,206
Weyerhaeuser Co.	4.00	03/09/2052	628,969
Weyerhaeuser Co.	4.75	05/15/2026	1,957,339
Williams Cos., Inc.	5.75	06/24/2044	2,591,842
Willis North America, Inc.	4.65	06/15/2027	2,298,486
Windsor Holdings III LLC	8.50	06/15/2030	403,015
Zions Bancorp NA	3.25	10/29/2029	3,166,578
Zoetis, Inc.	5.40	11/14/2025	719,772

# VALIC Company I Dividend Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Allegion PLC			2,787,227
Allstate Corp.			2,712,128
American Electric Power Co., Inc.			4,768,689
American Tower Corp.			5,148,622
Apollo Global Management, Inc.			9,473,158
Apple, Inc.			5,449,271
AstraZeneca PLC			5,583,557
AT&T, Inc.			3,463,984
AvalonBay Communities, Inc.			4,126,926
Bank of America Corp.			2,413,903
Baxter International, Inc.			7,577,659
Bayer AG			4,944,759
Becton Dickinson & Co.			6,835,171
BP PLC			10,772,731
British American Tobacco PLC ADR			6,386,935
Broadcom, Inc.			4,164,781
Capital One Financial Corp.			2,977,926
Cardinal Health, Inc.			7,136,038
Carlyle Group, Inc.			3,186,681
Cencora, Inc.			2,355,293
CF Industries Holdings, Inc.			1,078,626
Chesapeake Energy Corp.			1,925,610
Chubb, Ltd.			5,161,611
Cigna Group			6,728,192
Cisco Systems, Inc.			12,348,294
Citigroup, Inc.			11,131,007
Citizens Financial Group, Inc.			3,408,878
Coca-Cola Co.			4,802,780
Cognizant Technology Solutions Corp., Class A			7,757,611
Comcast Corp., Class A			16,147,115
ConocoPhillips			3,282,444
Constellation Brands, Inc., Class A			2,775,614
Crown Castle, Inc.			618,596
CVS Health Corp.			1,096,362
Diageo PLC			3,888,052
Dollar General Corp.			8,092,220
Edison International			3,963,952
Elevance Health, Inc.			8,885,677
Eli Lilly & Co.			2,929,736
Enbridge, Inc.			6,599,599
Enterprise Products Partners LP			9,109,469
EQT Corp.			1,940,156
Equitable Holdings, Inc.			1,689,427
Exelon Corp.			2,662,912
Exxon Mobil Corp.			2,402,795
Fidelity National Financial, Inc.			5,168,284
Fidelity National Information Services, Inc.			7,669,214
First American Financial Corp.			426,438
First Citizens BancShares, Inc., Class A			9,553,340
Fortive Corp.			1,130,388
Fortrea Holdings, Inc.			1,662,905
Fox Corp., Class A			3,331,808
Freeport-McMoRan, Inc.			2,058,215
General Motors Co.			9,992,642
Gilead Sciences, Inc.			2,505,426
Goldman Sachs Group, Inc.			2,873,061
Hartford Financial Services Group, Inc.			3,904,896
Home Depot, Inc.			4,993,463
Humana, Inc.			2,960,420
Intel Corp.			4,300,649
Intercontinental Exchange, Inc.			2,361,209
International Flavors & Fragrances, Inc.			2,754,778
Johnson & Johnson			4,706,828
JPMorgan Chase & Co.			12,075,414
Komatsu, Ltd.			1,901,295



# VALIC Company I Dividend Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Koninklijke Philips NV			4,819,078
Kraft Heinz Co.			10,058,548
L3Harris Technologies, Inc.			9,846,738
Laboratory Corp. of America Holdings			8,507,699
Lear Corp.			1,787,963
Leidos Holdings, Inc.			10,233,446
Linde PLC			6,928,561
Mastercard, Inc., Class A			2,325,843
Medtronic PLC			7,668,108
Merck & Co., Inc.			5,218,187
MetLife, Inc.			7,041,033
Microsoft Corp.			21,470,323
Mondelez International, Inc., Class A			5,095,522
Nestle SA ADR			4,611,050
Newell Brands, Inc.			742,661
NextEra Energy, Inc.			775,740
Northrop Grumman Corp.			3,615,868
Novo Nordisk A/S ADR			2,202,472
Oracle Corp.			4,134,966
Panasonic Holdings Corp.			3,504,186
Pfizer, Inc.			2,626,938
PG&E Corp.			3,421,989
Pioneer Natural Resources Co.			4,863,650
PNC Financial Services Group, Inc.			2,268,795
PPG Industries, Inc.			6,142,306
Procter & Gamble Co.			4,473,895
Prudential Financial, Inc.			3,730,569
Prudential PLC			3,085,750
Public Service Enterprise Group, Inc.			2,927,204
Public Storage			2,673,552
Ralph Lauren Corp.			1,708,768
Raymond James Financial, Inc.			4,188,193
Robert Half, Inc.			1,166,786
Rogers Communications, Inc., Class B			1,723,782
Ross Stores, Inc.			2,662,207
RTX Corp.			10,001,692
Samsung Electronics Co., Ltd. GDR			7,609,045
Sanofi			8,046,247
SAP SE ADR			4,018,660
Sealed Air Corp.			6,234,236
Sempra			11,791,721
Shell PLC			13,262,783
Siemens AG			1,573,424
Sony Group Corp.			3,575,397
SS&C Technologies Holdings, Inc.			8,451,849
State Street Institutional Liquid Reserves Fund, Premier Class			18,160,861
State Street Institutional U.S. Government Money Market Fund, Premier Class			2,516,268
Suncor Energy, Inc.			3,841,830
Taiwan Semiconductor Manufacturing Co., Ltd. ADR			2,266,759
Texas Instruments, Inc.			1,516,667
T-Mobile US, Inc.			3,855,448
Travelers Cos., Inc.			5,580,775
Unilever PLC ADR			8,808,805
Union Pacific Corp.			6,733,415
United Parcel Service, Inc., Class B			2,680,925
UnitedHealth Group, Inc.			5,719,781
Verizon Communications, Inc.			6,353,647
Visa, Inc., Class A			12,229,197
Vulcan Materials Co.			5,924,173
Walt Disney Co.			2,103,390
Waste Management, Inc.			3,768,087
Wells Fargo & Co.			12,600,687
Williams Cos., Inc.			7,998,000
Willis Towers Watson PLC			8,591,350
Zimmer Biomet Holdings, Inc.			3,959,854

# VALIC Company I Dynamic Allocation Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AllianceBernstein Government STIF Portfolio, Class AB			5,064,424
Over the Counter put option on the S&P 500 Index (Expiration Date: 03/15/2024; Strike Price: \$3,750.00; Counterparty: Bank of America N.A.)		03/15/2024	72,511
Over the Counter put option on the S&P 500 Index (Expiration Date: 03/15/2024; Strike Price: \$3,750.00; Counterparty: UBS AG)		03/15/2024	217,532
Over the Counter put option on the S&P 500 Index (Expiration Date: 03/15/2024; Strike Price: \$3,750.00; Counterparty: UBS AG)		03/15/2024	48,341
Over the Counter put option on the S&P 500 Index (Expiration Date: 03/15/2024; Strike Price: \$3,750.00; Counterparty: UBS AG)		03/15/2024	24,170
Over the Counter put option on the S&P 500 Index (Expiration Date: 04/19/2024; Strike Price: \$3,600.00; Counterparty: Goldman Sachs International)		04/19/2024	220,206
Over the Counter put option on the S&P 500 Index (Expiration Date: 04/19/2024; Strike Price: \$3,925.00; Counterparty: Bank of America N.A.)		04/19/2024	89,383
Over the Counter put option on the S&P 500 Index (Expiration Date: 04/19/2024; Strike Price: \$3,925.00; Counterparty: Citibank, N.A.)		04/19/2024	223,457
Over the Counter put option on the S&P 500 Index (Expiration Date: 04/19/2024; Strike Price: \$3,925.00; Counterparty: UBS AG)		04/19/2024	44,692
Over the Counter put option on the S&P 500 Index (Expiration Date: 04/19/2024; Strike Price: \$3,925.00; Counterparty: UBS AG)		04/19/2024	44,691
Over the Counter put option on the S&P 500 Index (Expiration Date: 05/17/2024; Strike Price: \$3,625.00; Counterparty: Citibank, N.A.)		05/17/2024	55,206
Over the Counter put option on the S&P 500 Index (Expiration Date: 05/17/2024; Strike Price: \$3,625.00; Counterparty: Citibank, N.A.)		05/17/2024	27,603
Over the Counter put option on the S&P 500 Index (Expiration Date: 05/17/2024; Strike Price: \$3,625.00; Counterparty: Citibank, N.A.)		05/17/2024	28,200
United States Treasury Notes	1.25	08/15/2031	7,722,488
United States Treasury Notes	1.38	11/15/2031	2,024,588
United States Treasury Notes	1.88	02/15/2032	1,520,948
United States Treasury Notes	2.75	08/15/2032	660,593
United States Treasury Notes	2.88	05/15/2032	3,437,235
United States Treasury Notes	3.38	05/15/2033	2,318,598
United States Treasury Notes	3.50	02/15/2033	829,989
United States Treasury Notes	3.88	08/15/2033	1,094,069
United States Treasury Notes	4.13	11/15/2032	1,220,691
VALIC Company I Capital Appreciation Fund			4,658,368
VALIC Company I Core Bond Fund			17,199,865
VALIC Company I Dividend Value Fund			7,851,364
VALIC Company I Emerging Economies Fund			667,322
VALIC Company I Global Real Estate Fund			1,240,156
VALIC Company I Government Securities Fund			5,750,153
VALIC Company I Growth Fund			4,654,181
VALIC Company I High Yield Bond Fund			1,099,341
VALIC Company I Inflation Protected Fund			1,934,787
VALIC Company I International Equities Index Fund			2,307,306
VALIC Company I International Government Bond Fund			513,003
VALIC Company I International Growth Fund			2,185,200
VALIC Company I International Opportunities Fund			351,793
VALIC Company I International Socially Responsible Fund			1,673,263
VALIC Company I International Value Fund			3,918,380
VALIC Company I Large Capital Growth Fund			5,093,523
VALIC Company I Mid Cap Index Fund			1,343,376
VALIC Company I Mid Cap Strategic Growth Fund			1,327,009
VALIC Company I Mid Cap Value Fund			1,614,438
VALIC Company I Small Cap Growth Fund			382,727
VALIC Company I Small Cap Index Fund			535,230
VALIC Company I Small Cap Special Values Fund			887,400
VALIC Company I Small Cap Value Fund			264,492
VALIC Company I Stock Index Fund			11,224,564
VALIC Company I Systematic Core Fund			8,229,194
VALIC Company I Systematic Growth Fund			3,561,598
VALIC Company I Systematic Value Fund			10,860,424
VALIC Company I U.S. Socially Responsible Fund			6,758,236

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	December 2023	(326,431)

# VALIC Company I Emerging Economies Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3SBio, Inc.			1,834,932
Accton Technology Corp.			3,257,030
AfreecaTV Co., Ltd.			1,900,035
AIA Group, Ltd.			2,844,422
Aldrees Petroleum and Transport Services Co.			1,876,924
Alibaba Group Holding, Ltd.			21,994,841
Aluminum Corp. of China, Ltd.			2,375,302
Ambev SA ADR			4,242,276
Anhui Heli Co., Ltd., Class A			1,757,981
Anker Innovations Technology Co., Ltd.			2,506,442
Arca Continental SAB de CV			3,357,224
Arcos Dorados Holdings, Inc.			2,594,810
ASE Technology Holding Co., Ltd.			3,603,284
Asia Vital Components Co., Ltd.			1,816,357
ASMPT, Ltd.			1,882,558
Asymchem Laboratories Tianjin Co., Ltd.			1,998,140
Banco de Chile			2,021,360
Banco do Brasil SA			7,016,669
Bangkok Bank PCL			1,897,497
Bank Mandiri Persero Tbk PT			3,689,875
Bank of Baroda			2,382,063
Bank of Jiangsu Co., Ltd., Class A			3,959,564
Bank Polska Kasa Opieki SA			5,122,338
BB Seguridade Participacoes SA			4,395,305
Bharat Electronics, Ltd.			5,604,482
Bid Corp., Ltd.			2,823,488
Bidvest Group, Ltd.			2,975,751
BIM Birlesik Magazalar AS			2,604,456
Birlasoft, Ltd.			2,638,648
Britannia Industries, Ltd.			2,756,749
Budweiser Brewing Co. APAC, Ltd.			1,541,534
BYD Electronic International Co., Ltd.			2,594,910
Cathay Financial Holding Co., Ltd.			2,092,286
Cathay Pacific Airways, Ltd.			2,058,918
China Airlines, Ltd.			1,746,452
China CITIC Bank Corp., Ltd.			1,943,378
China Merchants Bank Co., Ltd.			5,609,315
China Merchants Energy Shipping Co., Ltd., Class A			3,935,912
China Pacific Insurance Group Co., Ltd.			5,517,390
China Petroleum & Chemical Corp.			3,625,959
Cia Energetica de Minas Gerais ADR			3,514,550
CMOC Group, Ltd.			2,782,830
Coca-Cola Femsa SAB de CV, ADR			3,509,995
Copa Holdings SA, Class A			3,416,889
Credicorp., Ltd.			4,268,134
DB Insurance Co., Ltd.			2,482,122
Dongfang Electric Corp., Ltd.			2,366,756
Ecopetrol SA ADR			2,127,383
Emirates NBD Bank PJSC			3,327,095
Etihad Etisalat Co.			2,462,215
FirstRand, Ltd.			6,552,304
Ford Otomotiv Sanayi AS			2,208,372
Foxconn Industrial Internet Co., Ltd.			1,542,836
Gazprom PJSC			0
Gerdau SA (Preference Shares)			2,923,996
GF Securities Co., Ltd.			2,972,662
Gold Fields, Ltd. ADR			2,952,936
Gree Electric Appliances, Inc. of Zhuhai, Class A			3,549,423
Grupo Aeroportuario del Pacifico SAB de CV, Class B			2,110,726
Grupo Aeroportuario del Sureste SAB de CV, Class B			2,405,177
Grupo Financiero Banorte SAB de CV, Class O			6,848,594
Haier Smart Home Co., Ltd.			2,658,481
Hana Financial Group, Inc.			3,730,202
HCL Technologies, Ltd.			3,813,650
HDFC Bank, Ltd.			6,616,540

# VALIC Company I Emerging Economies Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
HDFC Bank, Ltd. ADR			5,663,143
Hindustan Petroleum Corp., Ltd.			1,992,123
Hisense Home Appliances Group Co., Ltd.			2,426,062
HLA Corp., Ltd., Class A			2,114,509
Hyundai Glovis Co., Ltd.			1,943,158
Hyundai Motor Co.			4,653,505
ICICI Bank, Ltd. ADR			10,705,654
Industrial Bank of Korea			2,329,436
Infosys, Ltd. ADR			3,360,337
Inner Mongolia Yili Industrial Group Co., Ltd., Class A			2,252,775
InterGlobe Aviation, Ltd.			2,514,191
ITC, Ltd.			4,936,722
JD.com, Inc., Class A			6,319,109
Jiangxi Copper Co., Ltd.			3,108,174
Jindal Steel & Power, Ltd.			2,269,990
KB Financial Group, Inc.			3,641,766
Kia Corp.			7,173,200
Korean Air Lines Co., Ltd.			2,215,191
Krung Thai Bank PCL			3,840,603
Kunlun Energy Co., Ltd.			2,620,422
Kweichow Moutai Co., Ltd., Class A			4,446,016
Largan Precision Co., Ltd.			2,609,165
Lens Technology Co., Ltd.			2,423,200
Magnitogorsk Iron & Steel Works PJSC			0
MediaTek, Inc.			2,134,093
Meituan, Class B			9,383,292
Micro-Star International Co., Ltd.			2,049,317
Midea Group Co., Ltd., Class A			2,008,140
MOL Hungarian Oil & Gas PLC			2,511,496
Mytilineos SA			2,784,912
National Bank of Greece SA			2,463,072
NCC, Ltd.			2,091,306
NetEase, Inc.			10,515,125
Novatek Microelectronics Corp.			6,272,397
Oil & Natural Gas Corp., Ltd.			5,799,719
OPAP SA			2,118,402
OTP Bank Nyrt			3,219,298
PDD Holdings, Inc. ADR			8,822,526
PetroChina Co., Ltd.			4,982,114
Petroleo Brasileiro SA (Preference Shares)			13,287,903
PICC Property & Casualty Co., Ltd.			6,176,435
Ping An Bank Co., Ltd., Class A			2,645,099
Ping An Insurance Group Co. of China, Ltd.			3,096,210
Porto Seguro SA			2,022,590
Power Finance Corp., Ltd.			3,559,878
Power Grid Corp. of India, Ltd.			2,421,020
Powszechny Zakład Ubezpieczeń SA			3,135,821
Primax Electronics, Ltd.			2,093,712
PTT Exploration & Production PCL			6,637,568
Realtek Semiconductor Corp.			3,644,126
Reliance Industries, Ltd. GDR			2,083,372
Rio Tinto PLC			4,920,214
Samsung C&T Corp.			4,056,201
Samsung Electro-Mechanics Co., Ltd.			2,279,519
Samsung Electronics Co., Ltd.			33,131,703
Samsung Electronics Co., Ltd. GDR			1,992,354
Samsung Engineering Co., Ltd.			1,693,471
Samsung Fire & Marine Insurance Co., Ltd.			2,786,753
Samsung Life Insurance Co., Ltd.			2,749,506
Samsung SDS Co., Ltd.			2,477,789
Samsung Securities Co. Ltd.			2,212,275
Sanlam, Ltd.			2,859,605
Saudi Arabian Oil Co.			4,928,462
Sberbank of Russia PJSC			0
Severstal PAO GDR			0

# VALIC Company I Emerging Economies Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Shinhan Financial Group Co., Ltd.			4,472,894
Shriram Finance, Ltd.			2,260,953
Sichuan Road and Bridge Group Co., Ltd.			1,753,063
Sinopharm Group Co., Ltd.			2,352,625
Sinotrans, Ltd.			2,037,923
Sinotruk Hong Kong, Ltd.			2,273,517
SK Hynix, Inc.			10,286,390
SLC Agricola SA			2,188,561
S-Oil Corp.			2,573,927
Standard Bank Group, Ltd.			4,021,598
State Bank of India			3,521,162
Taiwan Semiconductor Manufacturing Co., Ltd.			51,321,563
Telefonica Brasil SA			2,454,997
Tencent Holdings, Ltd.			29,413,601
TIM SA			2,648,223
Triveni Turbine, Ltd.			2,314,983
Truworths International, Ltd.			2,201,244
Tsingtao Brewery Co., Ltd.			3,984,435
United Microelectronics Corp.			4,063,409
United Tractors Tbk PT			2,097,113
Vale SA			2,767,472
Vipshop Holdings, Ltd. ADR			2,300,865
WEG SA			4,747,259
Weichai Power Co., Ltd.			2,753,187
WNS Holdings, Ltd. ADR			1,725,258
Wuliangye Yibin Co., Ltd.			2,492,359
Yum China Holdings, Inc.			6,769,097
Yutong Bus Co., Ltd.			2,307,784
Zensar Technologies, Ltd.			2,272,901
Zhuzhou CRRC Times Electric Co., Ltd.			3,341,432

# VALIC Company I Global Real Estate Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Aedifica SA			1,035,414
Alexandria Real Estate Equities, Inc.			3,684,875
American Homes 4 Rent, Class A			5,992,009
American Tower Corp.			3,047,762
Americold Realty Trust, Inc.			365,114
Apartment Income REIT Corp.			2,450,573
AvalonBay Communities, Inc.			5,439,918
Big Yellow Group PLC			1,310,664
Boardwalk Real Estate Investment Trust			821,904
Boston Properties, Inc.			1,212,932
Brixmor Property Group, Inc.			5,596,003
Brookfield Asset Management, Ltd., Class A			506,897
Canadian Apartment Properties REIT			893,110
CapitaLand Ascendas REIT			2,639,454
CapitaLand India Trust			1,480,476
CapitaLand Integrated Commercial Trust			1,882,945
CapitaLand Investment, Ltd.			1,843,736
Castellum AB			2,087,800
Catena AB			1,376,635
Cellnex Telecom SA			1,203,304
Chartwell Retirement Residences			1,074,062
Comforia Residential REIT, Inc.			764,277
Corp Inmobiliaria Vesta SAB de CV			1,542,336
CubeSmart			4,582,003
Derwent London PLC			1,402,051
Digital Realty Trust, Inc.			6,621,548
Douglas Emmett, Inc.			492,265
Encompass Health Corp.			1,477,792
Equinix, Inc.			14,306,051
Equity LifeStyle Properties, Inc.			3,605,708
Essex Property Trust, Inc.			2,767,269
Extra Space Storage, Inc.			2,763,885
Farmland Partners, Inc.			510,194
Federal Home Loan Bank	5.20	11/01/2023	100,000
Federal Home Loan Mtg. Corp.	5.21	11/01/2023	2,653,000
Federal Realty Investment Trust			2,295,982
Goodman Group			2,685,131
Grainger PLC			1,906,417
Granite Real Estate Investment Trust			3,271,414
Hang Lung Properties, Ltd.			1,141,457
Healthpeak Properties, Inc.			1,078,781
Heiwa Real Estate Co., Ltd.			547,081
Helios Towers PLC			909,793
Host Hotels & Resorts, Inc.			762,700
Japan Hotel REIT Investment Corp.			1,486,486
Japan Logistics Fund, Inc.			1,013,989
Japan Metropolitan Fund Investment Corp.			675,945
Katitas Co., Ltd.			1,256,087
Klepierre SA			2,153,539
Lamar Advertising Co., Class A			852,729
LEG Immobilien SE			441,532
Link REIT			2,172,248
Merlin Properties Socimi SA			1,689,368
Mid-America Apartment Communities, Inc.			2,759,393
Mitsubishi Estate Co., Ltd.			3,404,782
Mitsui Fudosan Co., Ltd.			5,582,086
Mitsui Fudosan Logistics Park, Inc.			1,850,895
National Storage REIT			3,164,038
NEXTDC, Ltd.			1,515,364
NNN REIT, Inc.			2,300,525
Nomura Real Estate Holdings, Inc.			579,856
Orix JREIT, Inc.			2,011,564
Parkway Life Real Estate Investment Trust			590,885
Phillips Edison & Co., Inc.			2,262,029
Prologis Property Mexico SA de CV			1,187,784

# VALIC Company I Global Real Estate Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Prologis, Inc.			21,087,579
PSP Swiss Property AG			594,087
Public Storage			4,311,103
Rayonier, Inc.			2,143,961
Realty Income Corp.			3,923,064
Regency Centers Corp.			2,486,930
Rexford Industrial Realty, Inc.			4,390,806
Rural Funds Group			209,206
Ryman Hospitality Properties, Inc.			1,539,516
Safestore Holdings PLC			1,812,771
SBA Communications Corp.			4,297,152
Scentre Group			2,566,886
Segro PLC			2,601,404
Shaftesbury Capital PLC			1,735,742
Shurgard Self Storage, Ltd.			1,153,803
Simon Property Group, Inc.			2,458,789
Sino Land Co., Ltd.			702,379
Star Asia Investment Corp.			607,244
Sun Communities, Inc.			7,219,142
Swire Properties, Ltd.			2,758,508
UDR, Inc.			2,831,090
UNITE Group PLC			5,178,008
Universal Health Services, Inc., Class B			2,097,327
Ventas, Inc.			4,539,823
VICI Properties, Inc.			4,728,911
Vonovia SE			3,062,347
Warehouses De Pauw CVA			1,491,528
Welltower, Inc.			5,996,927
Weyerhaeuser Co.			2,185,260

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3i Group PLC			441,789
A.O. Smith Corp.			134,567
ABB, Ltd.			204,763
Abbott Laboratories			103,249
AbbVie, Inc.			372,150
Accton Technology Corp.			109,087
Adecco Group AG			113,934
Adobe, Inc.			1,698,868
Advanced Info Service PCL			126,702
Advantest Corp.			131,797
AES Panama Generation Holdings SRL	4.38	05/31/2030	1,272,573
Aethon United BR LP/Aethon United Finance Corp.	8.25	02/15/2026	218,535
Affinity Gaming	6.88	12/15/2027	619,465
Aflac, Inc.			131,537
Agilent Technologies, Inc.			104,197
Agricultural Bank of China, Ltd.			131,578
Air Canada Pass-Through Trust	3.60	09/15/2028	206,135
Air Liquide SA			134,711
Ajinomoto Co., Inc.			106,094
Albemarle Corp.			95,592
Albertsons Cos., Inc., Class A			132,240
Alcon, Inc.			116,229
Alibaba Group Holding, Ltd.			120,543
Align Technology, Inc.			65,160
Allegiant Travel Co.	7.25	08/15/2027	389,150
Allianz SE			131,591
Alphabet, Inc., Class A			2,537,560
Alphabet, Inc., Class C			737,265
Altice France SA	8.13	02/01/2027	1,035,161
Altria Group, Inc.			101,590
Amaggi Luxembourg International SARL	5.25	01/28/2028	397,508
Amazon.com, Inc.			1,780,478
AMBEV SA			119,373
American Express Co.			114,341
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88	08/20/2026	403,104
Ameriprise Financial, Inc.			424,984
AmeriTex HoldCo Intermediate LLC	10.25	10/15/2028	75,640
Amgen, Inc.			115,065
Amphenol Corp., Class A			120,020
Antares Holdings LP	2.75	01/15/2027	1,299,722
Aon PLC, Class A			92,820
AP Moller-Maersk A/S, Series B			113,162
Apple, Inc.			4,729,304
Applied Materials, Inc.			784,835
ARC Resources, Ltd.			139,965
ArcelorMittal SA			223,027
Arch Capital Group, Ltd.			598,005
Archer-Daniels-Midland Co.			120,524
Ares Capital Corp.	2.88	06/15/2028	811,108
Arista Networks, Inc.			145,268
Aristocrat Leisure, Ltd.			132,536
Arrow Electronics, Inc.			122,936
Arthur J. Gallagher & Co.			144,591
Asahi Group Holdings, Ltd.			119,135
ASE Technology Holding Co., Ltd.			226,310
Ashtead Capital, Inc.	5.50	08/11/2032	178,952
Asian Paints, Ltd.			242,615
Assicurazioni Generali SpA			181,066
Astellas Pharma, Inc.			99,662
Astra International Tbk PT			97,839
Asustek Computer, Inc.			116,195
AT&T, Inc.			119,165
Atlas Copco AB, Class B			116,768
Auto Trader Group PLC			122,283
Automatic Data Processing, Inc.			120,676



# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AutoZone, Inc.			215,510
AvalonBay Communities, Inc.			120,162
Avalon Holdings Funding, Ltd.	4.25	04/15/2026	289,347
Avalon Holdings Funding, Ltd.	6.38	05/04/2028	212,709
B3 SA - Brasil Bolsa Balcao			94,449
BAE Systems PLC			193,635
Bain Capital Specialty Finance, Inc.	2.95	03/10/2026	540,973
Banco Bilbao Vizcaya Argentaria SA			238,398
Banco BTG Pactual SA			117,420
Banco do Brasil SA			163,988
Bank Leumi Le-Israel BM			85,943
Bank Mandiri Persero Tbk PT			113,422
Bank of China, Ltd.			127,035
Bank of Ireland Group PLC			103,530
Bank of New York Mellon Corp.			113,050
Bank Rakyat Indonesia Persero Tbk PT			107,346
Barclays PLC			100,716
BAT Capital Corp.	6.42	08/02/2033	574,820
BAT Capital Corp.	7.75	10/19/2032	554,125
Bayerische Motoren Werke AG			206,676
Baytex Energy Corp.	8.50	04/30/2030	455,606
BE Semiconductor Industries NV			125,598
Beiersdorf AG			126,969
Berkshire Hathaway, Inc., Class B			129,705
Best Buy Co., Inc.			258,794
BHP Group, Ltd.			810,128
Biogen, Inc.			111,644
Blackstone Secured Lending Fund	2.85	09/30/2028	796,681
Block Financial LLC	3.88	08/15/2030	804,342
Blue Owl Finance LLC	3.13	06/10/2031	752,284
BNP Paribas SA			105,972
Boeing Co.	4.88	05/01/2025	458,779
Booking Holdings, Inc.			1,313,883
Boston Scientific Corp.			114,307
BP PLC			126,463
Brambles, Ltd.			119,372
Braskem Idesa SAPI	7.45	11/15/2029	145,542
Broadcom, Inc.			169,115
Broadcom, Inc.	1.95	02/15/2028	177,220
BT Group PLC			108,021
Builders FirstSource, Inc.			265,765
Bunge, Ltd.			119,545
Burberry Group PLC			158,011
Cadence Design Systems, Inc.			1,244,102
Callon Petroleum Co.	8.00	08/01/2028	385,385
Canon, Inc.			108,440
Capcom Co., Ltd.			99,265
Capital One Financial Corp.	6.31	06/08/2029	143,621
Capital One Financial Corp.	7.62	10/30/2031	204,901
CapitaLand Ascendas REIT			110,001
Cardinal Health, Inc.			464,282
Carrefour SA			201,652
Caterpillar, Inc.			99,914
Cboe Global Markets, Inc.			156,351
Centene Corp.			261,158
Centrica PLC			210,045
CF Industries Holdings, Inc.			302,047
CGI, Inc.			135,159
Charter Communications, Inc., Class A			127,285
Check Point Software Technologies, Ltd.			261,787
Cheniere Energy, Inc.			135,799
China Construction Bank Corp.			183,927
China Merchants Bank Co., Ltd.			111,883
China Overseas Land & Investment, Ltd.			104,769
China Petroleum & Chemical Corp.			108,329

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
China Resources Land, Ltd.			104,774
Chubu Electric Power Co., Inc.			146,902
Cie de Saint-Gobain			110,501
Cie Generale des Etablissements Michelin SCA			113,076
Cigna Group			129,555
Cintas Corp.			136,415
Cipla, Ltd.			119,552
Cisco Systems, Inc.			186,886
Citigroup, Inc.	6.17	05/25/2034	148,725
Civitas Resources, Inc.	8.38	07/01/2028	342,095
CK Asset Holdings, Ltd.			92,405
CK Hutchison Holdings, Ltd.			110,938
CLP Holdings, Ltd.			121,101
CNX Resources Corp.	7.25	03/14/2027	37,397
Coca-Cola Europacific Partners PLC			135,685
Cochlear, Ltd.			124,859
Cognizant Technology Solutions Corp., Class A			138,417
Colgate-Palmolive Co.			953,423
Colombian TES	7.25	10/26/2050	704,289
Comcast Corp., Class A			267,642
Commerzbank AG			121,333
ConocoPhillips			135,432
Consolidated Communications, Inc.	5.00	10/01/2028	293,038
Constellation Software, Inc.			200,469
Constellation Software, Inc.			0
Copart, Inc.			124,032
Coterra Energy, Inc.			133,183
Credit Agricole SA			127,832
CRH PLC			159,144
CSPC Pharmaceutical Group, Ltd.			146,571
CSX Corp.			104,385
CVS Health Corp.			107,656
D.R. Horton, Inc.			110,768
Daimler Truck Holding AG			111,215
Daiwa House Industry Co., Ltd.			330,183
DaVita, Inc.	4.63	06/01/2030	313,484
Deckers Outdoor Corp.			306,292
Dell International LLC/EMC Corp.	6.02	06/15/2026	666,853
Dell Technologies, Inc., Class C			171,557
Delta Electronics, Inc.			108,632
Deutsche Bank AG			126,802
Deutsche Boerse AG			132,556
Deutsche Telekom AG			126,853
Devon Energy Corp.			115,214
Diamondback Energy, Inc.	6.25	03/15/2033	473,774
Disco Corp.			211,223
Discover Financial Services			207,662
DISH Network Corp.	11.75	11/15/2027	822,165
Dollarama, Inc.			361,933
Domino's Pizza, Inc.			110,172
DPL, Inc.	4.13	07/01/2025	199,502
Dr Reddy's Laboratories, Ltd.			122,359
Dropbox, Inc., Class A			131,789
E.ON SE			518,345
Eaton Corp. PLC			270,283
eBay, Inc.			111,139
Ecopetrol SA	4.13	01/16/2025	236,555
Ecopetrol SA	8.88	01/13/2033	192,080
Edwards Lifesciences Corp.			104,118
Eiffage SA			104,027
Electronic Arts, Inc.			127,256
Elevance Health, Inc.			126,025
Eli Lilly & Co.			144,022
Emaar Properties PJSC			230,050
Emerson Electric Co.			112,191

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Emirates NBD Bank PJSC			173,293
Endesa SA			122,166
Enel SpA			124,867
Energean Israel Finance, Ltd.	8.50	09/30/2033	357,212
Engie SA			550,457
EOG Resources, Inc.			116,403
Equinix, Inc.			118,931
Equinor ASA			140,961
Equitable Holdings, Inc.			138,828
Erie Indemnity Co., Class A			109,371
Erste Group Bank AG			125,237
EssilorLuxottica SA			121,353
Everest Group, Ltd.			138,863
EXOR NV			172,074
Expeditors International of Washington, Inc.			347,524
FactSet Research Systems, Inc.			115,315
Fair Isaac Corp.			412,785
Fairfax Financial Holdings, Ltd.			332,873
Federal Home Loan Bank	5.20	11/01/2023	1,000,000
Federal Home Loan Mtg. Corp. Structured Agency Credit Risk	7.24	07/25/2030	2,382,025
Federative Republic of Brazil	10.00	01/01/2027	1,864,458
FedEx Corp.			126,533
First Citizens BancShares, Inc., Class A			294,098
First Quantum Minerals, Ltd.	6.88	10/15/2027	613,242
First Quantum Minerals, Ltd.	7.50	04/01/2025	234,472
FirstRand, Ltd.			109,774
FleetCor Technologies, Inc.			115,963
Fomento Economico Mexicano SAB de CV			162,810
Fortescue Metals Group, Ltd.			132,124
Fortinet, Inc.			100,905
Fox Corp., Class A			117,153
Gaming & Leisure Properties, Inc.			117,379
Gartner, Inc.			114,222
General Electric Co.			120,797
General Motors Co.			96,952
Geopark, Ltd.	5.50	01/17/2027	292,419
George Weston, Ltd.			97,623
GGAM Finance, Ltd.	7.75	05/15/2026	327,367
Gilead Sciences, Inc.			1,446,707
Glencore Funding LLC	4.88	03/12/2029	364,436
Gold Fields, Ltd.			150,770
Golub Capital BDC, Inc.	2.50	08/24/2026	816,691
Goodman Group			529,935
Government of Canada	0.50	11/01/2023	3,460,915
Great-West Lifeco, Inc.			119,132
Grupo Bimbo SAB de CV, Class A			92,951
Grupo Financiero Banorte SAB de CV, Class O			122,323
GSK PLC			129,442
GTCR W-2 Merger Sub LLC	7.50	01/15/2031	286,331
H & M Hennes & Mauritz AB, Class B			110,071
Hana Financial Group, Inc.			175,424
Hankyu Hanshin Holdings, Inc.			106,805
Hannover Rueck SE			133,003
Hartford Financial Services Group, Inc.			122,074
HCA Healthcare, Inc.			100,858
Heidelberg Materials AG			203,466
Hercules Capital, Inc.	2.63	09/16/2026	421,669
Hermes International SCA			121,896
Hershey Co.			111,286
Hewlett Packard Enterprise Co.			112,166
HF Sinclair Corp.			126,599
Hitachi, Ltd.			127,093
Holcim, Ltd.			128,906
Home Depot, Inc.			103,342
Hon Hai Precision Industry Co., Ltd.			513,802

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Howmet Aerospace, Inc.			107,516
Hoya Corp.			125,055
HSBC Holdings PLC	4.29	09/12/2026	1,048,759
HSBC Holdings PLC			110,503
Hubbell, Inc.			293,869
Humana, Inc.			1,035,859
Huntington Ingalls Industries, Inc.			111,449
Hyundai Mobis Co., Ltd.			186,551
Hyundai Motor Co.			113,108
iA Financial Corp., Inc.			116,373
Iberdrola SA			120,602
IDEXX Laboratories, Inc.			634,358
Illinois Tool Works, Inc.			128,197
Imperial Brands PLC			117,208
Imperial Oil, Ltd.			142,473
Industria de Diseno Textil SA			744,204
Industrial & Commercial Bank of China, Ltd.			125,935
Infineon Technologies AG			488,960
ING Groep NV			125,510
Inpex Corp.			130,684
InterContinental Hotels Group PLC			135,423
Intesa Sanpaolo SpA			128,896
Investor AB, Class A			586,510
Investor AB, Class B			119,494
IRB Holding Corp.	7.00	06/15/2025	148,879
Iron Mountain, Inc.			129,127
Itausa SA (Preference Shares)			172,550
ITC, Ltd.			119,671
Jabil, Inc.			319,157
James Hardie Industries PLC			120,254
Japan Exchange Group, Inc.			137,507
Jazz Pharmaceuticals PLC			114,318
JB Hunt Transport Services, Inc.			117,559
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	5.13	02/01/2028	122,083
JD.com, Inc., Class A			86,858
Jeronimo Martins SGPS SA			112,136
JFE Holdings, Inc.			126,757
Julius Baer Group, Ltd.			116,078
Kansai Electric Power Co., Inc.			175,777
KB Financial Group, Inc.			297,779
KBC Group NV			97,212
Kenbourne Invest SA	6.88	11/26/2024	225,130
KeyBank NA/Cleveland OH	5.65	06/14/2024	839,012
Kia Corp.			295,988
Kimberly-Clark Corp.			108,753
Kirin Holdings Co., Ltd.			112,205
KLA Corp.			1,240,478
Komatsu, Ltd.			134,482
Kone Oyj, Class B			118,863
Koninklijke Ahold Delhaize NV			624,765
Koninklijke KPN NV			122,076
Kroger Co.			590,173
Kuehne & Nagel International AG			109,138
Kweichow Moutai Co., Ltd., Class A			115,188
Kyocera Corp.			118,532
Lam Research Corp.			105,880
Lamb Weston Holdings, Inc.			111,083
Largan Precision Co., Ltd.			127,791
Las Vegas Sands Corp.	3.20	08/08/2024	184,880
Lattice Semiconductor Corp.			78,577
Lennar Corp., Class A			173,035
Lennox International, Inc.			149,698
Lenovo Group, Ltd.			144,948
Level 3 Financing, Inc.	3.75	07/15/2029	208,959
Leviathan Bond, Ltd.	6.13	06/30/2025	472,159

**VALIC Company I Global Strategy Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
LG Electronics, Inc.			102,173
Liberty Interactive LLC	8.25	02/01/2030	115,179
Linde PLC			343,944
Live Nation Entertainment, Inc.			115,069
LKQ Corp.			93,286
Loblaw Cos., Ltd.			114,504
Lockheed Martin Corp.			122,298
L'Oreal SA			121,222
Lottery Corp., Ltd.			123,982
Lowe's Cos., Inc.			787,435
LPL Financial Holdings, Inc.			343,516
Lululemon Athletica, Inc.			159,359
LVMH Moët Hennessy Louis Vuitton SE			106,634
LyondellBasell Industries NV, Class A			156,927
Main Street Capital Corp.	3.00	07/14/2026	601,849
Manhattan Associates, Inc.			236,511
Manulife Financial Corp.			113,149
Marathon Petroleum Corp.			1,279,272
MarketAxess Holdings, Inc.			116,708
Marsh & McLennan Cos., Inc.			135,789
Marubeni Corp.			387,688
Masco Corp.			151,217
MasTec, Inc.	4.50	08/15/2028	265,739
Mastercard, Inc., Class A			1,638,628
Mativ Holdings, Inc.	6.88	10/01/2026	418,500
MatsukiyoCocokara & Co.			119,274
Mazda Motor Corp.			118,093
McDonald's Corp.			119,025
McKesson Corp.			357,913
MediaTek, Inc.			184,428
Mediobanca Banca di Credito Finanziario SpA			116,942
MercadoLibre, Inc.			120,352
Mercedes-Benz Group AG			102,469
Merck & Co., Inc.			123,445
Meta Platforms, Inc., Class A			2,486,080
Mettler-Toledo International, Inc.			414,769
Microsoft Corp.			4,045,486
MicroStrategy, Inc.	6.13	06/15/2028	395,485
Mid-America Apartment Communities, Inc.			109,761
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets, Ltd.	6.50	06/20/2027	886,867
Mineral Resources, Ltd.	9.25	10/01/2028	255,000
Mitsubishi Corp.			144,349
Mitsubishi Electric Corp.			141,039
Mitsubishi Heavy Industries, Ltd.			297,117
Mitsui & Co., Ltd.			172,727
MMC Norilsk Nickel PJSC			0
Molina Healthcare, Inc.			134,512
Molson Coors Beverage Co., Class B			133,622
Monster Beverage Corp.			113,493
Moody's Corp.			127,820
MS&AD Insurance Group Holdings, Inc.			124,166
MTN Group, Ltd.			102,935
Muenchener Rueckversicherungs-Gesellschaft AG			140,552
NatWest Group PLC			95,568
NEC Corp.			250,649
Nestle India, Ltd.			201,286
NetEase, Inc.			568,848
Netflix, Inc.			111,980
New Fortress Energy, Inc.	6.50	09/30/2026	26,871
New Fortress Energy, Inc.	6.75	09/15/2025	1,451,904
Nexstar Media, Inc.	4.75	11/01/2028	218,371
Next PLC			209,415
NIKE, Inc., Class B			113,047
Nintendo Co., Ltd.			120,064
Nippon Steel Corp.			342,680

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Nissan Motor Acceptance Co. LLC	2.75	03/09/2028	412,509
Nissan Motor Co., Ltd.	4.35	09/17/2027	1,577,787
Nitto Denko Corp.			188,029
NN Group NV			118,219
Nongfu Spring Co., Ltd.			126,346
Novartis AG			177,475
Novatek Microelectronics Corp.			169,143
Novo Nordisk A/S			1,992,064
NTPC, Ltd.			184,071
Nucor Corp.			218,434
NVIDIA Corp.			1,868,540
NVR, Inc.			119,078
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.40	05/01/2030	800,271
NXP Semiconductors NV			100,527
Oil & Natural Gas Corp., Ltd.			126,983
Old Dominion Freight Line, Inc.			199,253
Omnicom Group, Inc.			124,201
OMV AG			137,309
ON Semiconductor Corp.			84,815
Ono Pharmaceutical Co., Ltd.			119,117
Open Text Corp.			100,162
Oracle Corp.			875,798
Orange SA			121,908
O'Reilly Automotive, Inc.			125,609
Otis Worldwide Corp.			115,815
OTP Bank Nyrt			184,130
Otsuka Holdings Co., Ltd.			242,681
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.25	01/15/2029	236,231
Owens Corning			212,795
Owl Rock Capital Corp.	2.63	01/15/2027	935,960
Owl Rock Technology Finance Corp.	4.75	12/15/2025	1,176,595
PACCAR, Inc.			666,017
Packaging Corp. of America			134,990
Palo Alto Networks, Inc.			122,725
Pan Pacific International Holdings Corp.			131,228
Panasonic Holdings Corp.			91,801
Pandora A/S			198,334
Partners Group Holding AG			115,473
Paychex, Inc.			119,934
PDD Holdings, Inc. ADR			121,704
PepsiCo, Inc.			137,155
PetroChina Co., Ltd.			280,187
Petroleo Brasileiro SA			579,412
Petroleo Brasileiro SA (Preference Shares)			687,668
Petroleos Mexicanos	5.35	02/12/2028	1,934,813
Philip Morris International, Inc.	5.38	02/15/2033	299,343
Philip Morris International, Inc.	5.75	11/17/2032	210,188
Phillips 66			122,169
PICC Property & Casualty Co., Ltd.			107,357
Pilbara Minerals, Ltd.			125,407
Ping An Insurance Group Co. of China, Ltd.			101,101
Polski Koncern Naftowy Orlen SA			189,185
Power Grid Corp. of India, Ltd.			127,406
PPG Industries, Inc.			109,265
Procter & Gamble Co.			124,075
Prysmian SpA			116,344
PTT Exploration & Production PCL			121,828
Public Storage			478,852
Publicis Groupe SA			119,945
PulteGroup, Inc.			317,320
QUALCOMM, Inc.			118,472
Quanta Computer, Inc.			122,845
Randstad NV			117,582
Recruit Holdings Co., Ltd.			112,807
Regal Rexnord Corp.	6.30	02/15/2030	103,508

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Regal Rexnord Corp.	6.40	04/15/2033	100,913
Regeneron Pharmaceuticals, Inc.			1,297,737
Reliance Steel & Aluminum Co.			236,828
RELX PLC			144,953
RenaissanceRe Holdings, Ltd.	5.75	06/05/2033	156,394
Renault SA			130,854
Renesas Electronics Corp.			343,085
Repsol SA			123,266
Republic of Colombia	7.00	03/26/2031	2,821,064
Republic Services, Inc.			135,720
Robert Half, Inc.			113,576
ROBLOX Corp.	3.88	05/01/2030	180,944
Roche Holding AG			94,813
Roche Holding AG (BR)			113,768
Rockwell Automation, Inc.			129,565
Rollins, Inc.			124,940
Rolls-Royce Holdings PLC			122,239
Ross Stores, Inc.			112,259
Royal Caribbean Cruises, Ltd.			99,981
RPM International, Inc.			123,488
Rumo Luxembourg Sarl	4.20	01/18/2032	203,785
SABIC Agri-Nutrients Co.			120,849
Sabre GLBL, Inc. BTL-B	10.42	06/30/2028	826,450
Safran SA			122,587
Sage Group PLC			149,116
Samsung C&T Corp.			132,306
Sandoz Group AG			9,880
Sanofi			109,246
Sasol, Ltd.			114,865
Saudi Arabian Oil Co.			122,376
Saudi Telecom Co.			124,021
Schindler Holding AG (Participation Certificate)			116,722
SEI Investments Co.			114,242
Select Medical Corp.	6.25	08/15/2026	733,355
SGS SA			97,659
Sherwin-Williams Co.			110,768
Shimadzu Corp.			99,207
Shin-Etsu Chemical Co., Ltd.			418,941
Shinhan Financial Group Co., Ltd.			213,287
Shionogi & Co., Ltd.			115,937
Simon Property Group, Inc.			229,450
Singapore Airlines, Ltd.			100,982
Singapore Exchange, Ltd.			117,115
Skyworks Solutions, Inc.			102,093
Smurfit Kappa Group PLC			118,205
Snap-on, Inc.			266,452
Sociedad Quimica y Minera de Chile SA, Class B (Preference Shares)			136,044
Societe Generale SA			107,479
Solvay SA, Class A			154,323
Sompo Holdings, Inc.			121,040
Sonova Holding AG			109,477
Standard Chartered PLC			212,255
State Street Institutional U.S. Government Money Market Fund, Premier Class			4,614,053
Steel Dynamics, Inc.			352,442
Stellantis NV			802,562
STMicroelectronics NV			527,997
Straumann Holding AG			113,412
Subaru Corp.			223,295
Sumitomo Corp.			134,366
Sumitomo Mitsui Financial Group, Inc.			134,434
Sumitomo Realty & Development Co., Ltd.			125,573
Sun Hung Kai Properties, Ltd.			107,770
Super Micro Computer, Inc.			109,198
Suzano SA			114,560
Swedbank AB, Class A			118,200

# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Synchrony Bank	5.63	08/23/2027	347,224
Synchrony Financial			236,938
Synchrony Financial	4.25	08/15/2024	68,535
Synchrony Financial	4.88	06/13/2025	294,001
Synchrony Financial	7.25	02/02/2033	228,962
Synopsys, Inc.			1,327,107
T. Rowe Price Group, Inc.			99,007
Taiwan Semiconductor Manufacturing Co., Ltd.			131,805
Talos Production, Inc.	12.00	01/15/2026	394,826
Taseko Mines, Ltd.	7.00	02/15/2026	498,908
Tata Consultancy Services, Ltd.			376,757
Teine Energy, Ltd.	6.88	04/15/2029	407,550
Telecom Italia SpA	5.30	05/30/2024	909,965
Telefonaktiebolaget LM Ericsson, Class B			115,710
Telenor ASA			122,733
Telkom Indonesia Persero Tbk PT			111,075
Tenaris SA			119,117
Teradyne, Inc.			109,500
Tesla, Inc.			618,989
Texas Instruments, Inc.			107,360
Textron, Inc.			134,064
TFI International, Inc.			110,626
TJX Cos., Inc.			135,628
Tokyo Electric Power Co. Holdings, Inc.			129,788
Tokyo Gas Co., Ltd.			158,304
TotalEnergies SE			126,446
Toyota Tsusho Corp.			116,951
Uber Technologies, Inc.	8.00	11/01/2026	342,398
UBS Group AG	6.54	08/12/2033	816,809
Ulta Beauty, Inc.			151,380
UniCredit SpA			930,501
Unilever PLC			116,035
Union Pacific Corp.			120,206
Uni-President Enterprises Corp.			111,783
United Kingdom Gilt Treasury	3.75	10/22/2053	732,588
United Mexican States	8.00	07/31/2053	1,774,190
United Microelectronics Corp.			328,963
United States Treasury Notes	5.58	01/31/2025	5,058,482
United Therapeutics Corp.			207,706
Universal Health Services, Inc.	1.65	09/01/2026	698,547
Universal Health Services, Inc., Class B			117,455
Universal Music Group NV			143,961
Valero Energy Corp.			764,413
Var Energi ASA	7.50	01/15/2028	204,635
Var Energi ASA	8.00	11/15/2032	211,464
Vector Group, Ltd.	5.75	02/01/2029	305,070
Veeva Systems, Inc., Class A			136,824
Venture Global LNG, Inc.	8.13	06/01/2028	650,450
VeriSign, Inc.			378,156
Verisk Analytics, Inc.			127,776
Verizon Communications, Inc.			133,037
Vertex Pharmaceuticals, Inc.			133,256
Viasat, Inc.	5.63	04/15/2027	410,319
Viatris, Inc.			116,715
VICI Properties LP / VICI Note Co., Inc.	4.63	06/15/2025	76,838
VICI Properties, Inc.			101,472
Visa, Inc., Class A			143,176
Vistra Corp.			213,989
VMware, Inc., Class A			148,709
Vodafone Group PLC			123,944
Volvo AB, Class B			126,202
Vontier Corp.	1.80	04/01/2026	538,010
Walmart, Inc.			665,569
Waters Corp.			104,953
Weibo Corp.	3.38	07/08/2030	1,242,148



# VALIC Company I Global Strategy Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
West Pharmaceutical Services, Inc.			314,789
Wistron Corp.			146,688
Wolters Kluwer NV			408,526
World Acceptance Corp.	7.00	11/01/2026	396,900
WW Grainger, Inc.			124,071
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50	03/01/2025	382,896
Xiaomi Best Time International, Ltd.	3.38	04/29/2030	1,649,517
XP, Inc.	3.25	07/01/2026	540,804
YPF SA	9.00	02/12/2026	172,528
Yuanta Financial Holding Co., Ltd.			119,635
Yum! Brands, Inc.			122,552
Zimmer Biomet Holdings, Inc.			95,013

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
U.S. Treasury 10 Year Notes	Long	December 2023	(78,815)
U.S. Treasury 5 Year Notes	Long	December 2023	(154,317)
U.S. Treasury Ultra 10 Year Notes	Long	December 2023	(880,042)
U.S. Treasury Ultra Bonds	Long	December 2023	(107,469)
S&P 500 E-Mini Index	Short	December 2023	66,773

## Forward Foreign Currency Contracts

Description	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
BOUGHT MXN/SOLD USD	01/29/2024	(7,931)
BOUGHT USD/SOLD CAD	01/25/2024	47,820
BOUGHT CLP/SOLD USD	02/08/2024	67,576
BOUGHT USD/SOLD EUR	11/07/2023	39,324
BOUGHT EUR/SOLD USD	11/07/2023	(27,141)
BOUGHT JPY/SOLD USD	12/15/2023	(165,350)
BOUGHT USD/SOLD JPY	12/15/2023	45,774

# VALIC Company I Government Securities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	5,558,671
American Airlines Pass-Through Trust	3.00	04/15/2030	440,606
American Airlines Pass-Through Trust	3.35	04/15/2031	201,481
AMSR Trust	1.36	09/17/2037	521,644
AMSR Trust	1.53	08/17/2038	880,881
AMSR Trust	1.95	06/17/2038	246,550
AT&T, Inc.	1.65	02/01/2028	484,894
BANK	2.40	03/15/2063	393,742
BANK	3.79	04/15/2065	416,980
BBCMS Trust	2.47	03/10/2036	119,865
BPCE SA	5.13	01/18/2028	953,075
Citigroup Commercial Mtg. Trust	2.72	02/15/2053	1,009,678
CVS Health Corp.	4.30	03/25/2028	160,208
Eleven Madison Mtg. Trust	3.55	09/10/2035	354,250
Entergy Louisiana LLC	3.25	04/01/2028	896,496
Federal Farm Credit Bank	3.33	04/28/2037	394,184
Federal Home Loan Mtg. Corp.	2.00	09/01/2051	1,115,202
Federal Home Loan Mtg. Corp.	3.50	06/01/2033	393,692
Federal Home Loan Mtg. Corp.	3.70	05/01/2037	2,465,476
Federal Home Loan Mtg. Corp.	4.00	05/01/2052	1,832,905
Federal Home Loan Mtg. Corp.	4.00	08/01/2052	1,996,203
Federal Home Loan Mtg. Corp.	4.50	09/01/2039	92,708
Federal Home Loan Mtg. Corp.	4.50	11/01/2039	61,585
Federal Home Loan Mtg. Corp.	4.50	02/01/2040	85,814
Federal Home Loan Mtg. Corp.	4.50	04/01/2040	9,057
Federal Home Loan Mtg. Corp.	4.50	06/01/2040	2,721
Federal Home Loan Mtg. Corp.	4.50	06/01/2040	12,519
Federal Home Loan Mtg. Corp.	4.50	08/01/2040	99,921
Federal Home Loan Mtg. Corp.	4.50	08/01/2040	1,965
Federal Home Loan Mtg. Corp.	4.50	03/01/2041	3,376
Federal Home Loan Mtg. Corp.	4.50	03/01/2041	315,877
Federal Home Loan Mtg. Corp.	4.50	04/01/2041	66,886
Federal Home Loan Mtg. Corp.	4.50	06/01/2041	65,832
Federal Home Loan Mtg. Corp.	5.00	10/01/2034	16,211
Federal Home Loan Mtg. Corp.	5.00	10/01/2052	697,591
Federal Home Loan Mtg. Corp.	5.50	12/01/2036	2,757
Federal Home Loan Mtg. Corp.	6.00	11/01/2033	27,235
Federal Home Loan Mtg. Corp.	6.50	02/01/2032	8,913
Federal Home Loan Mtg. Corp.	8.00	08/01/2030	61
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	1.72	06/25/2031	510,619
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	2.58	05/25/2032	341,285
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	2.69	09/25/2029	1,719,158
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	2.92	06/25/2032	574,903
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	3.53	08/25/2032	1,706,803
Federal Home Loan Mtg. Corp. Multifamily Structured Pass Through Certs.	3.71	09/25/2032	924,707
Federal Home Loan Mtg. Corp. REMIC	1.07	05/15/2042	11,227
Federal Home Loan Mtg. Corp. REMIC	2.00	06/25/2046	1,372,410
Federal Home Loan Mtg. Corp. REMIC	2.50	02/15/2045	297,629
Federal Home Loan Mtg. Corp. REMIC	3.00	04/15/2031	29,204
Federal Home Loan Mtg. Corp. REMIC	3.00	08/15/2032	1,534,920
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2033	66,766
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2038	850,757
Federal Home Loan Mtg. Corp. REMIC	3.00	01/15/2040	374,427
Federal Home Loan Mtg. Corp. REMIC	3.50	06/15/2027	736,548
Federal Home Loan Mtg. Corp. REMIC	4.00	02/15/2026	154,609
Federal Home Loan Mtg. Corp. REMIC	4.50	08/15/2026	206,791
Federal Home Loan Mtg. Corp. REMIC	4.50	09/15/2026	1,029,611
Federal Home Loan Mtg. Corp. REMIC	4.50	07/15/2040	184,682
Federal Home Loan Mtg. Corp. STRIPS	3.00	07/15/2042	217,168
Federal National Mtg. Assoc.	1.73	08/01/2031	490,812
Federal National Mtg. Assoc.	2.04	06/01/2037	166,234
Federal National Mtg. Assoc.	2.14	10/01/2029	836,071
Federal National Mtg. Assoc.	2.31	05/01/2037	687,982
Federal National Mtg. Assoc.	2.50	01/01/2052	1,699,839
Federal National Mtg. Assoc.	2.53	04/01/2034	1,896,824

# VALIC Company I Government Securities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal National Mtg. Assoc.	2.55	09/01/2034	534,447
Federal National Mtg. Assoc.	3.00	03/01/2043	573,621
Federal National Mtg. Assoc.	3.00	02/01/2050	330,549
Federal National Mtg. Assoc.	3.00	12/01/2051	768,458
Federal National Mtg. Assoc.	3.00	03/01/2052	1,968,614
Federal National Mtg. Assoc.	3.30	02/01/2030	2,420,715
Federal National Mtg. Assoc.	3.43	05/01/2032	1,706,967
Federal National Mtg. Assoc.	3.54	06/01/2032	859,107
Federal National Mtg. Assoc.	3.69	05/01/2030	1,266,536
Federal National Mtg. Assoc.	4.00	09/01/2040	28,780
Federal National Mtg. Assoc.	4.00	10/01/2040	19,180
Federal National Mtg. Assoc.	4.00	12/01/2040	37,693
Federal National Mtg. Assoc.	4.00	01/01/2041	73,929
Federal National Mtg. Assoc.	4.00	02/01/2041	347,805
Federal National Mtg. Assoc.	4.00	02/01/2041	64,313
Federal National Mtg. Assoc.	4.00	03/01/2041	357,063
Federal National Mtg. Assoc.	4.00	03/01/2041	31,556
Federal National Mtg. Assoc.	4.00	06/01/2042	210,450
Federal National Mtg. Assoc.	4.00	06/01/2042	124,784
Federal National Mtg. Assoc.	4.00	03/01/2043	687,199
Federal National Mtg. Assoc.	4.33	10/01/2037	869,226
Federal National Mtg. Assoc.	5.00	12/01/2036	3,394
Federal National Mtg. Assoc.	5.50	12/01/2033	6,397
Federal National Mtg. Assoc.	6.50	07/01/2032	1,958
Federal National Mtg. Assoc.	7.00	09/01/2031	721
Federal National Mtg. Assoc.	7.00	09/01/2031	1,467
Federal National Mtg. Assoc.	7.00	09/01/2031	1,304
Federal National Mtg. Assoc. Grantor Trust	2.90	06/25/2027	1,022,523
	Zero		
Federal National Mtg. Assoc. REMIC	Coupon	05/18/2032	51,744
Federal National Mtg. Assoc. REMIC	1.44	10/25/2029	158,935
Federal National Mtg. Assoc. REMIC	1.71	11/25/2031	756,397
Federal National Mtg. Assoc. REMIC	2.00	03/25/2050	567,793
Federal National Mtg. Assoc. REMIC	2.25	05/25/2042	551,252
Federal National Mtg. Assoc. REMIC	2.50	01/25/2042	467,707
Federal National Mtg. Assoc. REMIC	2.50	09/25/2042	195,065
Federal National Mtg. Assoc. REMIC	2.52	08/25/2029	269,519
Federal National Mtg. Assoc. REMIC	2.85	04/25/2034	784,323
Federal National Mtg. Assoc. REMIC	3.00	08/25/2042	1,824,525
Federal National Mtg. Assoc. REMIC	3.00	04/25/2045	288,445
Federal National Mtg. Assoc. REMIC	3.00	07/25/2045	211,186
Federal National Mtg. Assoc. REMIC	3.00	07/25/2045	213,253
Federal National Mtg. Assoc. REMIC	3.00	11/25/2045	1,523,400
Federal National Mtg. Assoc. REMIC	3.00	01/25/2046	384,621
Federal National Mtg. Assoc. REMIC	3.50	05/25/2036	704,496
Federal National Mtg. Assoc. REMIC	4.50	10/25/2025	239,221
Federal National Mtg. Assoc. REMIC	4.50	12/25/2040	216,975
Federal National Mtg. Assoc. REMIC	5.50	08/25/2035	23,105
Federal National Mtg. Assoc. STRIPS	6.00	08/25/2037	13,099
Fells Point Funding Trust	3.05	01/31/2027	902,251
FirstKey Homes Trust	1.54	08/17/2038	1,148,582
Government National Mtg. Assoc.	2.50	03/20/2051	1,101,625
Government National Mtg. Assoc.	3.50	09/15/2048	683,032
Government National Mtg. Assoc.	3.50	10/15/2048	675,121
Government National Mtg. Assoc.	3.50	02/15/2049	789,210
Government National Mtg. Assoc.	3.50	08/20/2051	1,137,437
Government National Mtg. Assoc.	3.50	09/20/2051	534,603
Government National Mtg. Assoc.	4.50	03/15/2038	4,922
Government National Mtg. Assoc.	4.50	03/15/2039	1,761
Government National Mtg. Assoc.	4.50	05/15/2039	9,645
Government National Mtg. Assoc.	4.50	05/15/2039	2,708
Government National Mtg. Assoc.	4.50	05/15/2039	8,209
Government National Mtg. Assoc.	4.50	05/15/2039	2,577
Government National Mtg. Assoc.	4.50	05/15/2039	5,579
Government National Mtg. Assoc.	4.50	05/15/2039	6,300

# VALIC Company I Government Securities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Government National Mtg. Assoc.	4.50	05/15/2039	11,948
Government National Mtg. Assoc.	4.50	06/15/2039	11,270
Government National Mtg. Assoc.	4.50	06/15/2039	4,375
Government National Mtg. Assoc.	4.50	06/15/2039	7,226
Government National Mtg. Assoc.	4.50	06/15/2039	10,797
Government National Mtg. Assoc.	4.50	07/15/2039	9,744
Government National Mtg. Assoc.	4.50	07/15/2039	18,796
Government National Mtg. Assoc.	4.50	07/15/2039	49,379
Government National Mtg. Assoc.	4.50	09/15/2039	993
Government National Mtg. Assoc.	4.50	12/15/2039	47,736
Government National Mtg. Assoc.	4.50	04/15/2040	37,572
Government National Mtg. Assoc.	4.50	06/15/2040	77,131
Government National Mtg. Assoc.	4.50	08/15/2040	10,639
Government National Mtg. Assoc.	5.00	09/15/2035	484
Government National Mtg. Assoc.	5.00	02/15/2036	20,592
Government National Mtg. Assoc.	5.00	05/15/2036	4,731
Government National Mtg. Assoc.	6.00	01/15/2032	3,161
Government National Mtg. Assoc.	7.50	01/15/2031	2,682
Government National Mtg. Assoc. REMIC	4.00	04/20/2044	348,064
Government National Mtg. Assoc. REMIC	4.50	03/16/2034	95,791
Government National Mtg. Assoc. REMIC	4.50	02/20/2038	365,622
Government National Mtg. Assoc. REMIC	5.00	03/20/2035	179,846
GS Mtg. Securities Trust	3.43	08/10/2050	974,396
Hilton Grand Vacations Trust	4.30	01/25/2037	461,689
	Zero		
Israel Government AID	Coupon	02/15/2024	2,594,005
Mitsubishi UFJ Financial Group, Inc.	2.76	09/13/2026	198,035
NextEra Energy Capital Holdings, Inc.	4.90	02/28/2028	955,653
Oklahoma Development Finance Authority	4.38	11/01/2045	235,994
SLG Office Trust	2.59	07/15/2041	758,510
Sofi Professional Loan Program Trust	3.34	08/25/2047	161,450
T-Mobile USA, Inc.	4.95	03/15/2028	962,215
Truist Financial Corp.	4.92	07/28/2033	816,591
UBS-BAMLL Trust	3.66	06/10/2030	6,315
United States Treasury Bonds	1.88	02/15/2041	1,109,461
United States Treasury Bonds	2.00	11/15/2041	618,984
United States Treasury Bonds	2.00	02/15/2050	1,642,148
United States Treasury Bonds	2.88	08/15/2045	688,828
United States Treasury Bonds	3.00	02/15/2048	517,705
United States Treasury Bonds	3.13	02/15/2043	1,479,531
United States Treasury Bonds	3.25	05/15/2042	380,762
United States Treasury Bonds	3.75	08/15/2041	3,310,781
United States Treasury Bonds	3.75	11/15/2043	4,463,809
United States Treasury Bonds	3.88	08/15/2040	1,274,531
United States Treasury Notes	0.63	08/15/2030	755,391
United States Treasury Notes	0.75	04/30/2026	3,609,375
United States Treasury Notes	1.25	06/30/2028	2,976,367
United States Treasury Notes	1.88	02/15/2032	2,384,180
United States Treasury Notes	2.75	05/15/2025	9,636,719
United States Treasury Notes	3.13	08/15/2025	1,448,731
United States Treasury Notes	4.13	10/31/2027	6,810,234
United States Treasury Notes	4.38	10/31/2024	1,484,297

# VALIC Company I Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Abbott Laboratories			1,277,370
AbbVie, Inc.			3,730,823
Accenture PLC, Class A			1,374,933
Adobe, Inc.			1,706,316
Advanced Micro Devices, Inc.			1,286,607
AES Corp.			88,134
Agilent Technologies, Inc.			274,241
Air Products & Chemicals, Inc.			939,395
Airbnb, Inc., Class A			301,994
Albemarle Corp.			222,752
Alphabet, Inc., Class A			54,446,304
Alphabet, Inc., Class C			9,467,793
Altria Group, Inc.			554,989
Amazon.com, Inc.			89,575,293
American Express Co.			623,256
American Tower Corp.			659,125
Ameriprise Financial, Inc.			483,494
AMETEK, Inc.			243,110
Amgen, Inc.			2,047,646
Amphenol Corp., Class A			719,311
Analog Devices, Inc.			555,060
Aon PLC, Class A			620,347
APA Corp.			182,712
Apple, Inc.			120,185,535
Applied Materials, Inc.			1,664,037
Arch Capital Group, Ltd.			484,021
Archer-Daniels-Midland Co.			281,485
Arista Networks, Inc.			752,189
Arthur J. Gallagher & Co.			486,287
ASML Holding NV			29,833,912
Atmos Energy Corp.			145,987
Autodesk, Inc.			347,829
Automatic Data Processing, Inc.			1,345,981
AutoZone, Inc.			673,779
Axon Enterprise, Inc.			215,123
Biogen, Inc.			242,053
Bio-Techne Corp.			61,787
Blackstone, Inc.			11,968,652
Boston Scientific Corp.			11,628,832
Bristol-Myers Squibb Co.			1,611,755
Broadcom, Inc.			34,941,255
Broadridge Financial Solutions, Inc.			144,873
Brown & Brown, Inc.			144,324
Brown-Forman Corp., Class B			84,633
Bunge, Ltd.			98,032
ByteDance, Ltd.,			8,443,217
C.H. Robinson Worldwide, Inc.			77,002
Cadence Design Systems, Inc.			29,631,309
Campbell Soup Co.			70,233
Caterpillar, Inc.			1,035,987
Cboe Global Markets, Inc.			173,396
CDW Corp.			253,306
CF Industries Holdings, Inc.			230,484
Charles Schwab Corp.			683,545
Cheniere Energy, Inc.			11,465,672
Chevron Corp.			3,871,172
Chipotle Mexican Grill, Inc.			4,131,059
Chubb, Ltd.			752,243
Cigna Group			671,273
Cintas Corp.			387,440
Clorox Co.			98,162
Coca-Cola Co.			2,139,559
Colgate-Palmolive Co.			511,342
ConocoPhillips			2,129,965
Constellation Brands, Inc., Class A			316,571

# VALIC Company I Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Copart, Inc.			26,905,370
Corteva, Inc.			352,962
CoStar Group, Inc.			448,829
Costco Wholesale Corp.			2,419,135
Coterra Energy, Inc.			311,878
CSX Corp.			430,407
Cummins, Inc.			234,037
D.R. Horton, Inc.			237,928
Danaher Corp.			23,605,787
Deere & Co.			1,491,400
Devon Energy Corp.			446,746
Dexcom, Inc.			515,836
Diamondback Energy, Inc.			429,177
Discover Financial Services			178,114
Dollar General Corp.			390,927
Dollar Tree, Inc.			348,267
Domino's Pizza, Inc.			82,036
Electronic Arts, Inc.			310,713
Elevance Health, Inc.			1,587,918
Eli Lilly & Co.			35,967,229
Enphase Energy, Inc.			162,423
EOG Resources, Inc.			1,100,647
EPAM Systems, Inc.			128,366
EQT Corp.			229,488
Equifax, Inc.			152,613
Etsy, Inc.			66,536
Everest Group, Ltd.			149,149
Evolution AB			11,457,442
Expeditors International of Washington, Inc.			241,880
Extra Space Storage, Inc.			163,879
Exxon Mobil Corp.			6,344,120
FactSet Research Systems, Inc.			148,138
Fair Isaac Corp.			314,664
Fastenal Co.			244,503
First Solar, Inc.			227,778
Fiserv, Inc.			716,398
FleetCor Technologies, Inc.			132,175
FMC Corp.			99,378
Fortinet, Inc.			557,922
Freeport-McMoRan, Inc.			725,054
Gartner, Inc.			391,807
Gen Digital, Inc.			74,387
General Dynamics Corp.			433,875
General Mills, Inc.			388,700
Genuine Parts Co.			195,094
Gilead Sciences, Inc.			1,465,164
Globe Life, Inc.			106,004
HCA Healthcare, Inc.			367,930
Hershey Co.			420,413
Hess Corp.			597,383
Hilton Worldwide Holdings, Inc.			284,725
Hologic, Inc.			242,645
Home Depot, Inc.			2,271,257
Hormel Foods Corp.			101,589
Hubbell, Inc.			216,890
Humana, Inc.			621,620
IDEX Corp.			123,459
IDEXX Laboratories, Inc.			243,277
Illinois Tool Works, Inc.			470,876
Incyte Corp.			150,195
Insulet Corp.			138,536
Intuit, Inc.			40,800,213
Intuitive Surgical, Inc.			20,988,613
IQVIA Holdings, Inc.			237,972
Iron Mountain, Inc.			162,620

# VALIC Company I Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
iShares S&P 500 Growth ETF			5,602,003
Jack Henry & Associates, Inc.			153,820
JB Hunt Transport Services, Inc.			210,025
Johnson & Johnson			3,315,844
Kellanova			109,570
Kenvue, Inc.			479,936
Keurig Dr Pepper, Inc.			228,415
Keysight Technologies, Inc.			175,996
Kimberly-Clark Corp.			290,725
KLA Corp.			961,476
L3Harris Technologies, Inc.			254,045
Lam Research Corp.			1,174,087
Lamb Weston Holdings, Inc.			196,033
Leidos Holdings, Inc.			132,523
Linde PLC			1,702,905
Lockheed Martin Corp.			1,083,407
Lowe's Cos., Inc.			1,153,711
Lululemon Athletica, Inc.			681,114
LVMH Moët Hennessy Louis Vuitton SE			12,664,456
Marathon Oil Corp.			247,647
Marathon Petroleum Corp.			434,541
MarketAxess Holdings, Inc.			58,995
Marriott International, Inc., Class A			360,715
Marsh & McLennan Cos., Inc.			897,613
Masco Corp.			124,547
Mastercard, Inc., Class A			18,998,901
McCormick & Co., Inc.			122,496
McDonald's Corp.			1,773,580
McKesson Corp.			423,029
Merck & Co., Inc.			3,901,778
Meta Platforms, Inc., Class A			14,285,922
Mettler-Toledo International, Inc.			209,848
Microchip Technology, Inc.			284,661
Microsoft Corp.			115,582,903
Moderna, Inc.			376,534
Molina Healthcare, Inc.			290,665
Mondelez International, Inc., Class A			728,244
Monolithic Power Systems, Inc.			315,844
Monster Beverage Corp.			568,999
Moody's Corp.			341,880
Mosaic Co.			161,588
Motorola Solutions, Inc.			382,883
MSCI, Inc.			19,548,577
Nasdaq, Inc.			161,101
Netflix, Inc.			23,246,899
Northrop Grumman Corp.			722,702
NRG Energy, Inc.			68,317
Nucor Corp.			550,370
NVIDIA Corp.			70,752,892
NXP Semiconductors NV			392,623
Occidental Petroleum Corp.			614,021
Old Dominion Freight Line, Inc.			505,101
ON Semiconductor Corp.			404,717
ONEOK, Inc.			568,609
Oracle Corp.			1,437,880
O'Reilly Automotive, Inc.			841,118
Palo Alto Networks, Inc.			13,088,085
Paychex, Inc.			304,055
Paycom Software, Inc.			180,543
PepsiCo, Inc.			3,365,201
Pfizer, Inc.			2,583,267
PG&E Corp.			510,353
Philip Morris International, Inc.			1,118,958
Pioneer Natural Resources Co.			834,349
Pool Corp.			116,203

# VALIC Company I Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Principal Financial Group, Inc.			137,458
Procter & Gamble Co.			2,912,232
Progressive Corp.			1,385,501
PTC, Inc.			249,807
Public Storage			350,665
QUALCOMM, Inc.			1,821,114
Quanta Services, Inc.			363,319
Quest Diagnostics, Inc.			144,281
Raymond James Financial, Inc.			268,568
Regeneron Pharmaceuticals, Inc.			1,246,264
Republic Services, Inc.			251,394
ResMed, Inc.			167,769
Rollins, Inc.			158,075
Roper Technologies, Inc.			17,981,819
S&P Global, Inc.			17,025,020
SBA Communications Corp.			189,645
Schlumberger NV			627,678
Sempra			395,880
ServiceNow, Inc.			17,753,407
Sherwin-Williams Co.			6,507,659
Shopify, Inc., Class A			8,726,375
Snap-on, Inc.			116,589
SolarEdge Technologies, Inc.			64,330
SPDR Portfolio S&P 500 Growth ETF			10,839,216
Starbucks Corp.			806,731
State Street Institutional Treasury Money Market Fund, Premier Class			4,496,481
Steel Dynamics, Inc.			248,275
Synopsys, Inc.			1,069,384
Targa Resources Corp.			280,010
Teradyne, Inc.			94,095
Tesla, Inc.			33,604,950
Texas Instruments, Inc.			1,216,174
Thermo Fisher Scientific, Inc.			5,802,914
TJX Cos., Inc.			969,827
T-Mobile US, Inc.			758,142
Tractor Supply Co.			313,680
TransDigm Group, Inc.			19,802,944
Travelers Cos., Inc.			309,931
Tyler Technologies, Inc.			110,378
Ulta Beauty, Inc.			284,457
Union Pacific Corp.			947,117
United States Treasury Bills	5.32	11/16/2023	19,956
UnitedHealth Group, Inc.			36,541,794
Veralto Corp.			226,251
VeriSign, Inc.			131,376
Verisk Analytics, Inc.			227,133
Vertex Pharmaceuticals, Inc.			1,399,193
VICI Properties, Inc.			241,307
Visa, Inc., Class A			48,977,913
Vulcan Materials Co.			230,679
W.R. Berkley Corp.			205,361
Waste Connections, Inc.			3,762,881
Waste Management, Inc.			535,058
Waters Corp.			211,099
WEC Energy Group, Inc.			199,894
Weyerhaeuser Co.			178,911
Williams Cos., Inc.			626,493
WW Grainger, Inc.			486,067
Yum! Brands, Inc.			324,509
Zoetis, Inc.			8,689,479



# VALIC Company I Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	December 2023	(16,334)

**VALIC Company I High Yield Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
1011778 BC ULC/New Red Finance, Inc.	3.50	02/15/2029	1,064,443
1011778 BC ULC/New Red Finance, Inc.	3.88	01/15/2028	2,647,145
1011778 BC ULC/New Red Finance, Inc.	4.00	10/15/2030	622,457
Acushnet Co.	7.38	10/15/2028	671,219
Adient Global Holdings, Ltd.	4.88	08/15/2026	2,053,551
Advanced Drainage Systems, Inc.	5.00	09/30/2027	1,140,448
Advanced Drainage Systems, Inc.	6.38	06/15/2030	1,082,961
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	4,700,763
Altice France Holding SA	8.00	05/15/2027	335,473
Altice France Holding SA	10.50	05/15/2027	598,510
Altice France SA	5.50	01/15/2028	390,089
Altice France SA	5.50	10/15/2029	275,160
Altice France SA	8.13	02/01/2027	2,394,021
American Builders & Contractors Supply Co., Inc.	4.00	01/15/2028	1,727,989
AmeriGas Partners LP/AmeriGas Finance Corp.	5.50	05/20/2025	719,846
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88	08/20/2026	1,855,214
AmeriGas Partners LP/AmeriGas Finance Corp.	9.38	06/01/2028	454,593
Aramark Services, Inc.	5.00	02/01/2028	871,291
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13	08/15/2026	1,169,313
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25	08/15/2027	1,490,102
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25	08/15/2027	145,376
Asbury Automotive Group, Inc.	4.63	11/15/2029	1,048,906
Asbury Automotive Group, Inc.	4.75	03/01/2030	301,253
Asbury Automotive Group, Inc.	5.00	02/15/2032	713,734
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.63	08/01/2029	1,110,196
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.63	04/01/2030	470,002
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.63	01/15/2028	1,881,240
AssuredPartners, Inc.	5.63	01/15/2029	2,324,426
AthenaHealth Group, Inc.	6.50	02/15/2030	2,803,153
ATI, Inc.	4.88	10/01/2029	982,767
ATI, Inc.	5.88	12/01/2027	1,002,919
ATI, Inc.	5.88	12/01/2027	13,911
ATI, Inc.	7.25	08/15/2030	312,871
Avantor Funding, Inc.	4.63	07/15/2028	2,630,274
Avient Corp.	7.13	08/01/2030	2,010,771
B&G Foods, Inc.	5.25	09/15/2027	1,061,683
B&G Foods, Inc.	8.00	09/15/2028	579,823
Barclays PLC	8.00	12/31/2099	818,163
Bausch & Lomb Escrow Corp.	8.38	10/01/2028	928,689
Bausch Health Cos, Inc.	11.00	09/30/2028	854,000
Black Knight InfoServ LLC	3.63	09/01/2028	271,450
Block, Inc.	2.75	06/01/2026	740,323
Block, Inc.	3.50	06/01/2031	490,064
Block, Inc.	0.13	03/01/2025	460,500
Boyd Gaming Corp.	4.75	12/01/2027	250,249
Boyd Gaming Corp.	4.75	06/15/2031	2,282,221
Buckeye Partners LP	3.95	12/01/2026	1,755,395
Buckeye Partners LP	4.13	03/01/2025	257,121
Buckeye Partners LP	4.13	12/01/2027	664,632
Buckeye Partners LP	4.50	03/01/2028	835,200
Builders FirstSource, Inc.	5.00	03/01/2030	2,495,829
Caesars Entertainment, Inc.	4.63	10/15/2029	862,918
Caesars Entertainment, Inc.	8.13	07/01/2027	2,591,136
Carnival Corp.	5.75	03/01/2027	1,097,327
Carnival Corp.	6.00	05/01/2029	2,441,462
Carnival Corp.	7.63	03/01/2026	373,389
Carnival Corp.	10.50	06/01/2030	963,892
Catalent Pharma Solutions, Inc.	3.50	04/01/2030	482,775
Catalent Pharma Solutions, Inc.	5.00	07/15/2027	486,331
CCO Holdings LLC / CCO Holdings Capital Corp.	7.38	03/01/2031	2,716,935
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25	02/01/2031	1,980,513
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25	01/15/2034	938,994
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50	08/15/2030	926,120
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50	05/01/2032	949,216
Century Communities, Inc.	3.88	08/15/2029	2,170,721

# VALIC Company I High Yield Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
CHS/Community Health Systems, Inc.	4.75	02/15/2031	1,715,827
Cinemark USA, Inc.	5.25	07/15/2028	1,036,413
Cirsa Finance International Sarl	7.88	07/31/2028	1,146,121
Clarios Global LP/Clarios US Finance Co.	6.75	05/15/2028	1,452,541
Clean Harbors, Inc.	4.88	07/15/2027	932,196
Clear Channel Outdoor Holdings, Inc.	9.00	09/15/2028	1,840,822
Clearway Energy Operating LLC	3.75	02/15/2031	1,680,358
Clearway Energy Operating LLC	3.75	01/15/2032	200,727
Clearway Energy Operating LLC	4.75	03/15/2028	1,084,567
Clydesdale Acquisition Holdings, Inc.	9.60	04/13/2029	1,858,916
Clydesdale Acquisition Holdings, Inc.	6.63	04/15/2029	349,733
Clydesdale Acquisition Holdings, Inc.	8.75	04/15/2030	896,715
Coherent Corp.	5.00	12/15/2029	1,393,352
Constellium SE	3.75	04/15/2029	341,624
Constellium SE	5.63	06/15/2028	228,522
Constellium SE	5.88	02/15/2026	537,676
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	6.63	07/15/2030	766,941
Credit Acceptance Corp.	5.13	12/31/2024	1,034,482
Credit Acceptance Corp.	6.63	03/15/2026	678,893
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp.	6.00	02/01/2029	387,000
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp.	7.38	02/01/2031	2,444,424
Crocs, Inc.	4.13	08/15/2031	804,035
Crocs, Inc.	4.25	03/15/2029	933,160
CSC Holdings LLC	5.25	06/01/2024	584,389
CSC Holdings LLC	5.75	01/15/2030	2,322,873
Darling Ingredients, Inc.	6.00	06/15/2030	1,895,163
Diamond Foreign Asset Co. / Diamond Finance LLC	8.50	10/01/2030	916,222
DISH DBS Corp.	5.75	12/01/2028	562,844
DISH DBS Corp.	5.88	11/15/2024	720,250
DISH Network Corp.	11.75	11/15/2027	673,581
DT Midstream, Inc.	4.13	06/15/2029	2,461,633
Dun & Bradstreet Corp.	8.18	02/06/2026	1,376,868
Dun & Bradstreet Corp.	5.00	12/15/2029	2,490,569
Earthstone Energy Holdings LLC	8.00	04/15/2027	2,104,994
Emerald Debt Merger Sub LLC	6.63	12/15/2030	1,931,038
Enact Holdings, Inc.	6.50	08/15/2025	2,470,384
Enerflex, Ltd.	9.00	10/15/2027	3,599,050
Energizer Holdings, Inc.	6.50	12/31/2027	1,044,034
EnLink Midstream LLC	5.38	06/01/2029	709,101
EnLink Midstream LLC	5.63	01/15/2028	2,116,867
EnLink Midstream LLC	6.50	09/01/2030	182,375
EnLink Midstream Partners LP	5.05	04/01/2045	610,795
Entegris Escrow Corp.	4.75	04/15/2029	2,167,217
EQM Midstream Partners LP	4.50	01/15/2029	1,240,836
EQM Midstream Partners LP	4.75	01/15/2031	1,629,275
EQM Midstream Partners LP	6.50	07/01/2027	665,823
EQM Midstream Partners LP	6.50	07/15/2048	706,049
EQM Midstream Partners LP	7.50	06/01/2027	143,605
EQM Midstream Partners LP	7.50	06/01/2030	142,265
Fair Isaac Corp.	4.00	06/15/2028	1,113,110
First Student Bidco, Inc./First Transit Parent, Inc.	4.00	07/31/2029	1,509,375
FirstCash, Inc.	4.63	09/01/2028	1,412,135
FMG Resources August 2006 Pty, Ltd.	4.38	04/01/2031	60,444
FMG Resources August 2006 Pty, Ltd.	4.50	09/15/2027	909,414
FMG Resources August 2006 Pty, Ltd.	5.88	04/15/2030	2,454,384
Ford Motor Co.	3.25	02/12/2032	—
Ford Motor Credit Co. LLC	4.54	08/01/2026	—
Ford Motor Credit Co. LLC	4.95	05/28/2027	—
Freedom Mtg. Corp.	12.00	10/01/2028	476,519
Freedom Mtg. Corp.	12.25	10/01/2030	475,156
Frontier Communications Holdings LLC	5.00	05/01/2028	1,424,594
Frontier Communications Holdings LLC	5.88	10/15/2027	1,641,003
Frontier Communications Holdings LLC	5.88	11/01/2029	569,002
Frontier Communications Holdings LLC	6.75	05/01/2029	510,391
Gap, Inc.	3.88	10/01/2031	1,263,924

# VALIC Company I High Yield Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Gen Digital, Inc.	6.75	09/30/2027	1,387,082
Gen Digital, Inc.	7.13	09/30/2030	1,556,561
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.50	03/01/2029	2,094,429
Graphic Packaging International LLC	3.75	02/01/2030	789,274
GTCR W-2 Merger Sub LLC	7.50	01/15/2031	1,792,040
HCA, Inc.	7.50	11/15/2095	567,612
Herc Holdings, Inc.	5.50	07/15/2027	2,284,154
HUB International, Ltd.	9.66	06/20/2030	1,534,091
HUB International, Ltd.	7.00	05/01/2026	674,574
HUB International, Ltd.	7.25	06/15/2030	1,097,393
Iceland Bondco PLC	10.88	12/15/2027	549,654
Iliad Holding SASU	6.50	10/15/2026	710,183
Iliad Holding SASU	7.00	10/15/2028	592,744
Imola Merger Corp.	4.75	05/15/2029	2,493,328
Insulet Corp.	0.38	09/01/2026	576,859
IQVIA, Inc.	5.00	05/15/2027	1,458,215
Iron Mountain, Inc.	5.25	07/15/2030	933,179
Iron Mountain, Inc.	7.00	02/15/2029	1,743,752
JetBlue Airways Corp.	0.50	04/01/2026	772,809
Kaixo Bondco Telecom SA	5.13	09/30/2029	737,290
KB Home	4.00	06/15/2031	948,680
KB Home	4.80	11/15/2029	658,510
KB Home	6.88	06/15/2027	570,604
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.25	02/01/2027	1,277,182
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.25	10/01/2025	922,056
Lamar Media Corp.	3.75	02/15/2028	2,037,161
LBM Acquisition LLC	6.25	01/15/2029	3,398,580
Lorca Telecom Bondco SA	4.00	09/18/2027	1,207,107
M/I Homes, Inc.	3.95	02/15/2030	1,519,329
M/I Homes, Inc.	4.95	02/01/2028	643,773
MajorDrive Holdings IV LLC	6.38	06/01/2029	1,424,450
Matador Resources Co.	6.88	04/15/2028	1,514,066
Mattel, Inc.	3.38	04/01/2026	180,116
Mattel, Inc.	5.88	12/15/2027	608,784
Mauser Packaging Solutions Holding Co.	7.88	08/15/2026	941,302
Mauser Packaging Solutions Holding Co.	9.25	04/15/2027	1,270,034
McAfee Corp.	9.16	03/01/2029	1,264,593
McAfee Corp.	7.38	02/15/2030	3,403,896
Medline Borrower LP	3.88	04/01/2029	4,289,378
Medline Borrower LP	5.25	10/01/2029	1,522,836
MGIC Investment Corp.	5.25	08/15/2028	1,939,460
Michaels Cos., Inc.	5.25	05/01/2028	2,597,548
Middleby Corp.	1.00	09/01/2025	664,076
MSCI, Inc.	3.63	09/01/2030	1,026,076
MSCI, Inc.	3.88	02/15/2031	346,667
MSCI, Inc.	4.00	11/15/2029	271,164
Nationstar Mortgage Holdings, Inc.	5.13	12/15/2030	1,764,022
Nationstar Mortgage Holdings, Inc.	5.50	08/15/2028	176,740
NCL Corp., Ltd.	5.88	02/15/2027	1,532,581
NCL Corp., Ltd.	8.13	01/15/2029	39,080
NCL Corp., Ltd.	8.38	02/01/2028	1,619,744
Newfold Digital Holdings Group Inc	6.00	02/15/2029	1,872,588
Newfold Digital Holdings Group, Inc.	11.75	10/15/2028	409,091
NMI Holdings, Inc.	7.38	06/01/2025	775,802
Noble Finance II LLC	8.00	04/15/2030	2,668,369
Northern Oil & Gas, Inc.	3.63	04/15/2029	736,250
Northern Oil and Gas, Inc.	8.75	06/15/2031	994,949
Novelis Corp.	3.88	08/15/2031	386,595
Novelis Corp.	4.75	01/30/2030	2,146,640
OneMain Finance Corp.	5.38	11/15/2029	2,022,701
OneMain Finance Corp.	6.88	03/15/2025	202,252
OneMain Finance Corp.	7.13	03/15/2026	461,319
OneMain Finance Corp.	9.00	01/15/2029	779,503
Open Text Corp.	3.88	02/15/2028	1,142,833
Open Text Corp.	3.88	12/01/2029	727,825

**VALIC Company I High Yield Bond Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Open Text Corp.	6.90	12/01/2027	258,712
Open Text Holdings, Inc.	4.13	02/15/2030	600,734
Open Text Holdings, Inc.	4.13	12/01/2031	632,343
Owens & Minor, Inc.	8.71	03/29/2029	163,162
Owens & Minor, Inc.	9.17	03/29/2029	302,954
Owens & Minor, Inc.	6.63	04/01/2030	3,040,981
Owens-Brockway Glass Container, Inc.	7.25	05/15/2031	608,475
Penn Entertainment, Inc.	5.63	01/15/2027	1,801,727
PennyMac Financial Services, Inc.	5.38	10/15/2025	2,237,929
Performance Food Group, Inc.	4.25	08/01/2029	126,566
Performance Food Group, Inc.	5.50	10/15/2027	2,421,842
PetSmart, Inc./PetSmart Finance Corp.	4.75	02/15/2028	2,380,324
PetSmart, Inc./PetSmart Finance Corp.	7.75	02/15/2029	851,594
Post Holdings, Inc.	5.63	01/15/2028	2,159,856
Presidio Holdings, Inc.	4.88	02/01/2027	2,960,217
Presidio Holdings, Inc.	8.25	02/01/2028	984,176
Prestige Brands, Inc.	5.13	01/15/2028	1,475,152
PTC, Inc.	3.63	02/15/2025	655,498
PTC, Inc.	4.00	02/15/2028	953,179
Range Resources Corp.	4.75	02/15/2030	617,264
Range Resources Corp.	4.88	05/15/2025	928,738
RHP Hotel Properties LP/RHP Finance Corp.	7.25	07/15/2028	1,890,249
ROBLOX Corp.	3.88	05/01/2030	2,154,294
Royal Caribbean Cruises, Ltd.	5.38	07/15/2027	175,099
Royal Caribbean Cruises, Ltd.	5.50	08/31/2026	2,996,184
Royal Caribbean Cruises, Ltd.	7.25	01/15/2030	656,005
Royal Caribbean Cruises, Ltd.	8.25	01/15/2029	281,908
Royal Caribbean Cruises, Ltd.	11.63	08/15/2027	601,934
Sands China, Ltd.	5.65	08/08/2028	916,734
Scripps Escrow, Inc.	5.88	07/15/2027	2,362,100
Service Corp. International	3.38	08/15/2030	2,102,848
Sirius XM Radio, Inc.	3.13	09/01/2026	964,028
Sirius XM Radio, Inc.	4.13	07/01/2030	893,267
SM Energy Co.	6.50	07/15/2028	447,662
SM Energy Co.	6.75	09/15/2026	2,416,237
Southwestern Energy Co.	4.75	02/01/2032	1,664,076
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38	09/30/2026	2,251,402
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.88	11/01/2027	2,349,953
Spirit AeroSystems, Inc.	9.38	11/30/2029	2,798,386
SRS Distribution, Inc.	4.63	07/01/2028	1,264,898
SRS Distribution, Inc.	6.00	12/01/2029	853,313
SS&C Technologies, Inc.	5.50	09/30/2027	1,726,421
Standard Industries, Inc.	4.38	07/15/2030	1,102,981
Staples, Inc.	7.50	04/15/2026	933,969
STL Holding Co. LLC	7.50	02/15/2026	1,720,400
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.	5.88	05/15/2025	1,254,377
Taylor Morrison Communities, Inc.	5.13	08/01/2030	361,374
Taylor Morrison Communities, Inc.	5.75	01/15/2028	1,592,927
Telecom Italia Capital SA	6.38	11/15/2033	1,172,484
Telecom Italia Capital SA	7.20	07/18/2036	466,891
Telecom Italia Capital SA	7.72	06/04/2038	463,449
Tenet Healthcare Corp.	6.13	06/15/2030	3,193,045
Teva Pharmaceutical Finance Netherlands II BV	7.88	09/15/2031	987,155
TK Elevator US Newco, Inc.	5.25	07/15/2027	1,087,984
TransDigm, Inc.	5.50	11/15/2027	1,261,443
TransDigm, Inc.	6.25	03/15/2026	2,402,091
TransDigm, Inc.	6.75	08/15/2028	1,252,568
Transocean, Inc.	8.75	02/15/2030	1,757,051
TriNet Group, Inc.	7.13	08/15/2031	1,861,129
Trivium Packaging Finance BV	5.50	08/15/2026	1,128,572
Trivium Packaging Finance BV	8.50	08/15/2027	855,272
Uber Technologies, Inc.	4.50	08/15/2029	3,357,525
Uber Technologies, Inc.	8.00	11/01/2026	966,770
Uber Technologies, Inc.	0.01	12/15/2025	590,705
UBS Group AG	4.88	12/31/2099	2,014,814

## VALIC Company I High Yield Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
United Rentals North America, Inc.	4.88	01/15/2028	3,094,137
United Wholesale Mtg. LLC	5.50	04/15/2029	1,876,000
UPC Broadband Finco BV	4.88	07/15/2031	2,235,576
Viking Cruises, Ltd.	9.13	07/15/2031	1,375,500
Viking Cruises, Ltd.	5.88	09/15/2027	450,450
Virgin Media Secured Finance PLC	4.50	08/15/2030	2,069,646
Vital Energy, Inc.	9.75	10/15/2030	1,813,058
Warnermedia Holdings, Inc.	3.76	03/15/2027	736,480
Weatherford International, Ltd.	8.63	04/30/2030	3,713,510
Welltower OP LLC	2.75	05/15/2028	948,125
Williams Scotsman International, Inc.	4.63	08/15/2028	1,918,002
Windsor Holdings III LLC	8.50	06/15/2030	1,873,923
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25	05/15/2027	1,191,663
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50	03/01/2025	1,752,485
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.13	02/15/2031	1,196,620
Xerox Holdings Corp.	5.00	08/15/2025	565,764
Yum! Brands, Inc.	3.63	03/15/2031	371,906
Yum! Brands, Inc.	4.63	01/31/2032	846,113
Yum! Brands, Inc.	5.38	04/01/2032	1,459,829

## Forward Foreign Currency Contracts

Description	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
BOUGHT USD/SOLD GBP	11/30/2023	(2,896)
BOUGHT USD/SOLD EUR	11/30/2023	(12,172)

**VALIC Company I Inflation Protected Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
510 Asset Backed Trust	2.24	06/25/2061	863,997
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	12,898,124
Ajax Mtg. Loan Trust	2.12	01/25/2061	302,143
Arbor Realty Commercial Real Estate Notes, Ltd.	6.55	05/15/2036	302,424
Avant Loans Funding Trust	1.21	07/15/2030	331,691
Banca Comerciala Romana SA	7.63	05/19/2027	217,736
Banca Transilvania SA	8.88	04/27/2027	435,937
Barclays PLC	0.58	08/09/2029	1,436,237
BRAVO Residential Funding Trust	0.94	02/25/2049	219,865
Broadcom, Inc.	2.45	02/15/2031	1,381,350
BXSC Commercial Mtg. Trust	7.73	03/15/2035	1,116,517
CAMB Commercial Mtg. Trust	6.45	12/15/2037	744,340
City of New York, NY	5.99	12/01/2036	1,580,021
Commonwealth of Australia	0.83	11/21/2027	9,208,826
Commonwealth of Australia	1.25	08/21/2040	4,321,604
Commonwealth of Australia	2.22	08/21/2035	15,095,831
CSMC Trust	1.10	05/25/2066	717,795
CSMC Trust	1.80	12/27/2060	372,024
CSMC Trust	3.60	01/25/2060	221,289
Danske Bank A/S	0.75	06/09/2029	1,429,142
Dominion Energy, Inc.	5.38	11/15/2032	893,580
Ellington Financial Mtg. Trust	0.93	06/25/2066	199,909
Energy Transfer LP	5.80	06/15/2038	1,012,209
Federal Home Loan Mtg. Corp. REMIC	5.88	01/15/2041	115,027
Federal Home Loan Mtg. Corp. REMIC	5.93	02/15/2042	140,895
Federal Home Loan Mtg. Corp. REMIC	6.13	08/15/2037	167,971
Federal National Mtg. Assoc. REMIC	5.84	09/25/2042	198,250
Federative Republic of Brazil	24.98	05/15/2027	9,625,819
French Republic Government Bond OAT	0.10	07/25/2031	16,971,916
FS Luxembourg SARL	10.00	12/15/2025	408,405
GCAT Trust	1.09	05/25/2066	562,191
Government National Mtg. Assoc. REMIC	6.00	02/16/2040	122,987
Government of Canada	4.00	12/01/2031	9,939,844
Government of New Zealand	2.32	09/20/2025	30,436,775
Government of New Zealand	2.50	09/20/2040	5,781,424
Government of Romania	4.63	04/03/2049	1,444,859
Greensaif Pipelines Bidco SARL	6.51	02/23/2042	417,867
HSBC Holdings PLC	3.02	06/15/2027	1,386,668
Illinois State Toll Highway Authority	5.85	12/01/2034	1,492,164
Legacy Mtg. Asset Trust	1.75	04/25/2061	368,147
Legacy Mtg. Asset Trust	1.75	07/25/2061	487,902
Lehman Brothers Holdings, Inc.	1.00	12/31/2049	1,563
mBank SA	0.97	09/21/2027	344,602
MFA Trust	1.15	04/25/2065	256,244
NBM US Holdings, Inc.	7.00	05/14/2026	1,580,387
New Residential Mtg. Loan Trust	0.94	10/25/2058	217,472
NMLT Trust	1.19	05/25/2056	917,581
OTP Bank Nyrt	7.50	05/25/2027	661,518
Pacific Gas & Electric Co.	6.15	01/15/2033	906,551
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.35	11/01/2029	1,168,341
Petroleos Mexicanos	5.95	01/28/2031	629,640
Petroleos Mexicanos	6.84	01/23/2030	1,168,124
PRET LLC	1.87	07/25/2051	520,549
Pretium Mtg. Credit Partners I LLC	1.99	06/27/2060	584,299
Province of Ontario, Canada	2.00	12/01/2036	15,605,591
PRPM LLC	1.79	06/25/2026	673,501
PRPM LLC	1.87	04/25/2026	424,016
Republic of Italy	0.55	05/21/2026	16,266,457
SG Residential Mtg. Trust	1.16	07/25/2061	753,997
Southern California Edison Co.	5.95	11/01/2032	893,591
Starwood Mtg. Residential Trust	0.94	05/25/2065	175,606
Toorak Mtg. Corp., Ltd.	2.24	06/25/2024	641,502
Towd Point Mtg. Trust	2.92	11/30/2060	1,329,384
Uniform Mtg. Backed Securities	5.50	11/13/2053	14,795,625
Uniform Mtg. Backed Securities	6.00	11/13/2053	21,990,584

# VALIC Company I Inflation Protected Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
United Mexican States	2.75	11/27/2031	9,464,192
United States Treasury Bonds	0.13	02/15/2051	293,078
United States Treasury Bonds	0.25	02/15/2050	16,616,215
United States Treasury Bonds	0.63	02/15/2043	6,347,265
United States Treasury Bonds	0.75	02/15/2045	22,940,370
United States Treasury Bonds	0.88	02/15/2047	7,538,506
United States Treasury Bonds	1.00	02/15/2046	8,320,114
United States Treasury Bonds	1.38	07/15/2033	16,101,377
United States Treasury Bonds	2.13	02/15/2040	3,184,579
United States Treasury Notes	0.13	07/15/2026	5,987,914
United States Treasury Notes	0.13	01/15/2030	12,273,497
United States Treasury Notes	0.13	07/15/2030	13,456,983
United States Treasury Notes	0.13	07/15/2031	23,619,319
United States Treasury Notes	0.63	07/15/2032	23,285,927
United States Treasury Notes	0.75	07/15/2028	12,484,134
United States Treasury Notes	0.88	01/15/2029	35,965,608
United States Treasury Notes	1.25	04/15/2028	9,810,349
United States Treasury Notes	1.63	10/15/2027	8,408,586
VCAT LLC	2.12	03/27/2051	129,740
Wells Fargo & Co.	6.49	10/23/2034	1,075,949
Wendy's Funding LLC	2.37	06/15/2051	1,373,616
Wingstop Funding LLC	2.84	12/05/2050	267,034

## Interest Rate Swaps

Payments Made	Payments Received	Maturity date	Unrealized appreciation (depreciation)
Fixed 3.430%	12-Month USA CPI	4/15/2027	\$(192,077)

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
Canada 10 Year Bonds	Short	December 2023	877,581
Euro Buxl 30 Year Bonds	Short	December 2023	185,231
Euro-BTP	Short	December 2023	778,037
Euro-BUND	Short	December 2023	4,971
Euro-OAT	Short	December 2023	365,560
U.S. Treasury 10 Year Notes	Long	December 2023	1,153
U.S. Treasury 5 Year Notes	Long	December 2023	50,416
U.S. Treasury Ultra Bonds	Short	December 2023	1,560,970
Long Gilt	Long	December 2023	(33,035)
U.S. Treasury 2 Year Notes	Long	December 2023	(74,849)

## Forward Foreign Currency Contracts

Description	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
BOUGHT USD/SOLD BRL	12/20/2023	91,734
BOUGHT USD/SOLD EUR	12/20/2023	581,108
BOUGHT USD/SOLD MXN	12/20/2023	235,666
BOUGHT EUR/SOLD USD	12/20/2023	8,213
BOUGHT EUR/SOLD USD	11/30/2023	253
BOUGHT CAD/SOLD USD	12/20/2023	(28,507)
BOUGHT USD/SOLD AUD	12/20/2023	458,697
BOUGHT USD/SOLD CAD	12/20/2023	594,913
BOUGHT NZD/SOLD USD	12/20/2023	(19,578)
BOUGHT USD/SOLD NZD	12/20/2023	599,257



# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3i Group PLC			2,800,980
ABB, Ltd.			6,553,078
ABN AMRO Bank NV CVA			658,821
Abrdn PLC			453,415
Acciona SA			378,575
Accor SA			721,177
ACS Actividades de Construccion y Servicios SA			961,902
Adecco Group AG			734,896
Adevinta ASA			311,412
adidas AG			3,491,047
Admiral Group PLC			768,069
Advantest Corp.			2,408,531
Adyen NV			1,788,025
Aegon, Ltd.			997,092
Aena SME SA			1,324,285
Aeon Co., Ltd.			1,676,893
AerCap Holdings NV			1,321,230
Aeroports de Paris			404,289
AGC, Inc.			802,312
Ageas SA/NV			752,249
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	97,627,585
AIA Group, Ltd.			12,255,573
AIB Group PLC			816,917
Air Liquide SA			10,936,456
Airbus SE			9,660,538
Aisin Corp.			623,283
Ajinomoto Co., Inc.			2,008,461
Aker BP ASA			1,103,727
Akzo Nobel NV			1,395,885
Alcon, Inc.			4,362,594
Alfa Laval AB			1,138,402
Allianz SE			11,485,124
Alstom SA			471,814
Amadeus IT Group SA			3,135,809
Amplifon SpA			427,831
Ampol, Ltd.			590,961
Amundi SA			388,587
ANA Holdings, Inc.			380,028
Anglo American PLC			3,951,885
Anheuser-Busch InBev SA NV			6,020,219
Antofagasta PLC			782,844
ANZ Group Holdings, Ltd.			5,777,145
AP Moller-Maersk A/S, Series A			602,068
AP Moller-Maersk A/S, Series B			983,508
APA Group			805,918
ArcelorMittal SA			1,377,424
Argenx SE			3,212,441
Aristocrat Leisure, Ltd.			1,777,943
Arkema SA			686,398
Asahi Group Holdings, Ltd.			2,119,156
Asahi Intecc Co., Ltd.			441,968
Asahi Kasei Corp.			935,097
Ashtead Group PLC			3,058,183
ASM International NV			2,366,100
ASML Holding NV			29,546,196
ASR Nederland NV			725,743
Assa Abloy AB, Class B			2,602,397
Assicurazioni Generali SpA			2,455,661
Associated British Foods PLC			1,044,411
Astellas Pharma, Inc.			2,781,717
AstraZeneca PLC			23,602,934
ASX, Ltd.			841,164
Atlas Copco AB, Class A			4,234,379
Atlas Copco AB, Class B			2,133,347
Auckland International Airport, Ltd.			650,067

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Aurizon Holdings, Ltd.			488,042
Auto Trader Group PLC			845,751
Aviva PLC			1,618,823
AXA SA			6,635,810
Azbil Corp.			413,824
Azrieli Group, Ltd.			221,520
Bachem Holding AG			297,195
BAE Systems PLC			4,986,146
Baloise Holding AG			796,514
Banco Bilbao Vizcaya Argentaria SA			5,708,844
Banco Santander SA			7,255,746
Bandai Namco Holdings, Inc.			1,511,659
Bank Hapoalim BM			1,105,932
Bank Leumi Le-Israel BM			1,205,858
Bank of Ireland Group PLC			1,151,248
Banque Cantonale Vaudoise			413,360
Barclays PLC			3,030,256
Barratt Developments PLC			603,602
Barry Callebaut AG			656,735
BASF SE			5,016,927
BayCurrent Consulting, Inc.			402,669
Bayer AG			5,143,817
Bayerische Motoren Werke AG			3,400,273
Bayerische Motoren Werke AG (Preference Shares)			597,169
BE Semiconductor Industries NV			970,082
Bechtle AG			442,351
Beiersdorf AG			1,610,848
Beijer Ref AB			447,166
Berkeley Group Holdings PLC			639,256
BHP Group, Ltd.			17,620,140
BioMerieux			483,146
BKW AG			431,449
BlueScope Steel, Ltd.			663,411
BNP Paribas SA			7,346,041
BOC Hong Kong Holdings, Ltd.			1,189,757
Boliden AB			856,109
Bolloré SE			491,274
Bouygues SA			818,767
BP PLC			12,904,926
Brambles, Ltd.			1,419,338
Brenntag SE			1,326,663
Bridgestone Corp.			2,626,131
British American Tobacco PLC			7,724,827
Brother Industries, Ltd.			439,763
BT Group PLC			1,082,824
Budweiser Brewing Co. APAC, Ltd.			397,263
Bunzl PLC			1,471,034
Burberry Group PLC			946,209
Bureau Veritas SA			818,658
CaixaBank SA			2,041,373
Canon, Inc.			2,873,659
Capcom Co., Ltd.			672,439
Capgemini SE			3,561,129
CapitaLand Ascendas REIT			863,905
CapitaLand Integrated Commercial Trust			832,626
CapitaLand Investment, Ltd.			680,257
Carl Zeiss Meditec AG			422,690
Carlsberg A/S, Class B			1,431,608
Carrefour SA			1,278,255
Cellnex Telecom SA			2,029,647
Central Japan Railway Co.			1,973,848
Centrica PLC			1,299,854
Check Point Software Technologies, Ltd.			1,530,853
Chiba Bank, Ltd.			479,710
Chocoladefabriken Lindt & Sprüngli AG			1,415,209

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Chocoladefabriken Lindt & Spruengli AG (Participation Certificate)			1,297,039
Chr. Hansen Holding A/S			872,189
Chubu Electric Power Co., Inc.			949,400
Chugai Pharmaceutical Co., Ltd.			2,437,638
Cie de Saint-Gobain			3,078,299
Cie Financiere Richemont SA			61,974
Cie Financiere Richemont SA, Class A			7,509,162
Cie Generale des Etablissements Michelin SCA			2,453,711
City Developments, Ltd.			280,696
CK Asset Holdings, Ltd.			1,202,801
CK Hutchison Holdings, Ltd.			1,647,975
CK Infrastructure Holdings, Ltd.			354,292
Clariant AG			371,037
CLP Holdings, Ltd.			1,464,223
CNH Industrial NV			1,382,685
Coca-Cola Europacific Partners PLC			1,471,936
Coca-Cola HBC AG			699,590
Cochlear, Ltd.			1,226,631
Coles Group, Ltd.			1,582,407
Coloplast A/S, Class B			1,735,623
Commerzbank AG			1,391,349
Commonwealth Bank of Australia			12,542,244
Compass Group PLC			5,329,382
Computershare, Ltd.			1,098,986
Concordia Financial Group, Ltd.			594,160
Continental AG			867,324
Corp. ACCIONA Energias Renovables SA			217,598
Covestro AG			1,184,021
Covivio SA			264,223
Credit Agricole SA			1,782,414
CRH PLC			4,691,737
Croda International PLC			903,517
CSL, Ltd.			8,701,247
CyberAgent, Inc.			274,764
CyberArk Software, Ltd.			832,600
Dai Nippon Printing Co., Ltd.			694,224
Daifuku Co., Ltd.			617,734
Dai-ichi Life Holdings, Inc.			2,405,823
Daiichi Sankyo Co., Ltd.			5,791,855
Daikin Industries, Ltd.			4,622,801
Daimler Truck Holding AG			1,885,198
Daito Trust Construction Co., Ltd.			816,034
Daiwa House Industry Co., Ltd.			1,989,350
Daiwa House REIT Investment Corp.			473,830
Daiwa Securities Group, Inc.			936,466
Danone SA			4,672,873
Danske Bank A/S			1,969,508
Dassault Aviation SA			500,027
Dassault Systemes SE			3,366,843
Davide Campari-Milano NV			701,860
DBS Group Holdings, Ltd.			5,306,505
DCC PLC			665,796
Delivery Hero SE			540,654
Demant A/S			468,736
Denso Corp.			3,130,556
Dentsu Group, Inc.			712,012
Deutsche Bank AG			2,586,024
Deutsche Boerse AG			3,802,402
Deutsche Lufthansa AG			506,981
Deutsche Telekom AG			8,557,086
Dexus			542,615
DHL Group			4,693,945
Diageo PLC			10,374,769
DiaSorin SpA			244,562
D'ieteren Group			392,699

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Disco Corp.			1,971,417
DNB Bank ASA			2,036,734
Dr. Ing. h.c. F. Porsche AG (Preference Shares)			1,211,355
DSM-Firmenich AG			2,059,057
DSV A/S			3,374,734
Dufry AG			412,150
E.ON SE			3,246,006
East Japan Railway Co.			1,920,363
EBOS Group, Ltd.			378,610
Edenred			1,623,714
EDP - Energias de Portugal SA			1,612,653
EDP Renovaveis SA			604,684
Eiffage SA			812,284
Eisai Co., Ltd.			1,628,876
Elbit Systems, Ltd.			600,096
Elia Group SA			339,635
Elisa Oyj			733,044
EMS-Chemie Holding AG			580,688
Enagas SA			505,907
Endeavour Group, Ltd.			547,864
Endeavour Mining PLC			463,992
Endesa SA			726,761
Enel SpA			6,300,751
ENEOS Holdings, Inc.			1,287,115
Engie SA			3,543,924
Eni SpA			4,697,392
Entain PLC			885,635
Epiroc AB, Class A			1,322,142
Epiroc AB, Class B			656,750
EQT AB			788,553
Equinor ASA			3,671,712
Erste Group Bank AG			1,497,270
ESR Group, Ltd.			342,174
EssilorLuxottica SA			6,496,616
Essity AB, Class B			1,693,416
Eurazeo SE			298,389
Eurofins Scientific SE			833,121
Euronext NV			724,713
Evolution AB			1,993,018
Evonik Industries AG			467,747
EXOR NV			1,128,982
Experian PLC			3,409,811
FANUC Corp.			2,978,161
Fast Retailing Co., Ltd.			4,710,765
Fastighets AB Balder, Class B			337,279
Ferrari NV			4,648,317
Ferrovial SE			1,869,593
FinecoBank Banca Fineco SpA			875,283
Fisher & Paykel Healthcare Corp., Ltd.			853,719
Flutter Entertainment PLC			3,380,024
Fortescue Metals Group, Ltd.			2,929,904
Fortum Oyj			648,652
Fresenius Medical Care AG & Co. KGaA			827,962
Fresenius SE & Co. KGaA			1,318,788
Fuji Electric Co., Ltd.			590,046
FUJIFILM Holdings Corp.			2,493,707
Fujitsu, Ltd.			2,770,468
Futu Holdings, Ltd. ADR			370,406
Galaxy Entertainment Group, Ltd.			1,489,933
Galp Energia SGPS SA			899,493
GEA Group AG			637,343
Geberit AG			1,899,987
Gecina SA			548,962
Genmab A/S			2,279,194
Genting Singapore, Ltd.			461,627

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Getinge AB, Class B			499,307
Getlink SE			700,451
Givaudan SA			3,735,233
Gjensidige Forsikring ASA			363,782
Glencore PLC			6,779,672
Global-e Online, Ltd.			386,456
GLP J-REIT			510,753
GMO Payment Gateway, Inc.			204,805
Goodman Group			2,743,911
GPT Group			539,774
Grab Holdings, Ltd., Class A			700,774
Grifols SA			407,725
Groupe Bruxelles Lambert NV			851,449
GSK PLC			8,875,877
H & M Hennes & Mauritz AB, Class B			1,053,592
Hakuhodo DY Holdings, Inc.			207,772
Haleon PLC			2,701,891
Halma PLC			1,037,142
Hamamatsu Photonics KK			629,093
Hang Lung Properties, Ltd.			289,663
Hang Seng Bank, Ltd.			1,063,907
Hankyu Hanshin Holdings, Inc.			873,288
Hannover Rueck SE			1,617,616
Hargreaves Lansdown PLC			373,346
Heidelberg Materials AG			1,278,472
Heineken Holding NV			1,203,739
Heineken NV			3,152,734
HelloFresh SE			410,508
Helvetia Holding AG			603,679
Henderson Land Development Co., Ltd.			459,205
Henkel AG & Co. KGaA			796,846
Henkel AG & Co. KGaA (Preference Shares)			1,485,188
Hermes International SCA			7,236,847
Hexagon AB, Class B			2,064,554
Hikari Tsushin, Inc.			361,071
Hikma Pharmaceuticals PLC			465,643
Hirose Electric Co., Ltd.			423,158
Hitachi Construction Machinery Co., Ltd.			337,757
Hitachi, Ltd.			7,263,338
HKT Trust & HKT, Ltd.			476,858
Holcim, Ltd.			3,931,683
Holmen AB, Class B			430,759
Honda Motor Co., Ltd.			5,780,030
Hong Kong & China Gas Co., Ltd.			946,541
Hong Kong Exchanges & Clearing, Ltd.			5,101,026
Hongkong Land Holdings, Ltd.			426,748
Hoshizaki Corp.			426,342
Hoya Corp.			4,146,070
HSBC Holdings PLC			17,352,443
Hulic Co., Ltd.			426,901
Husqvarna AB, Class B			276,006
Iberdrola SA			8,266,265
Ibiden Co., Ltd.			583,483
ICL Group, Ltd.			455,642
Idemitsu Kosan Co., Ltd.			535,115
IDP Education, Ltd.			420,968
IGO, Ltd.			505,816
Iida Group Holdings Co., Ltd.			299,975
IMCD NV			834,492
Imperial Brands PLC			2,242,866
Industria de Diseno Textil SA			4,590,644
Industrivarden AB, Class A			409,265
Industrivarden AB, Class C			483,754
Indutrade AB			589,018
Infineon Technologies AG			4,623,066

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Informa PLC			1,480,922
Infrastrutture Wireless Italiane SpA			446,787
ING Groep NV			5,654,657
Impex Corp.			1,737,074
Insurance Australia Group, Ltd.			1,078,431
InterContinental Hotels Group PLC			1,453,370
Intertek Group PLC			914,709
Intesa Sanpaolo SpA			4,932,023
Investment AB Latour, Class B			310,963
Investor AB, Class B			3,876,712
Ipsen SA			541,956
iShares MSCI EAFE ETF			62,583,584
Israel Discount Bank, Ltd., Class A			659,699
Isuzu Motors, Ltd.			785,883
ITOCHU Corp.			5,217,148
J Sainsbury PLC			631,632
James Hardie Industries PLC			1,334,730
Japan Airlines Co., Ltd.			324,065
Japan Exchange Group, Inc.			1,198,279
Japan Metropolitan Fund Investment Corp.			547,071
Japan Post Bank Co., Ltd.			1,633,880
Japan Post Holdings Co., Ltd.			2,420,730
Japan Post Insurance Co., Ltd.			446,179
Japan Real Estate Investment Corp.			575,864
Japan Tobacco, Inc.			3,412,915
Jardine Cycle & Carriage, Ltd.			247,233
Jardine Matheson Holdings, Ltd.			784,805
JD Sports Fashion PLC			488,137
JDE Peet's NV			423,974
Jeronimo Martins SGPS SA			800,953
JFE Holdings, Inc.			831,581
Johnson Matthey PLC			404,864
JSR Corp.			570,207
Julius Baer Group, Ltd.			1,486,396
Kajima Corp.			850,622
Kansai Electric Power Co., Inc.			1,097,001
Kao Corp.			2,065,547
Kawasaki Kisen Kaisha, Ltd.			570,713
KBC Group NV			1,678,688
KDDI Corp.			5,441,279
Keio Corp.			370,117
Keisei Electric Railway Co., Ltd.			590,759
Keppel Corp., Ltd.			803,327
Keppel REIT			20,536
Kering SA			3,668,284
Kerry Group PLC, Class A			1,504,454
Kesko Oyj, Class B			562,378
Keyence Corp.			9,174,316
Kikkoman Corp.			939,323
Kingfisher PLC			594,621
Kingspan Group PLC			1,266,942
Kintetsu Group Holdings Co., Ltd.			619,195
Kirin Holdings Co., Ltd.			1,328,224
Klepierre SA			635,731
Knorr-Bremse AG			489,440
Kobayashi Pharmaceutical Co., Ltd.			255,678
Kobe Bussan Co., Ltd.			452,249
Koei Tecmo Holdings Co., Ltd.			186,508
Koito Manufacturing Co., Ltd.			379,658
Komatsu, Ltd.			2,613,122
Konami Group Corp.			633,774
Kone Oyj, Class B			1,794,477
Kongsberg Gruppen ASA			439,693
Koninklijke Ahold Delhaize NV			3,507,034
Koninklijke KPN NV			1,319,028

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Koninklijke Philips NV			2,144,655
Kose Corp.			268,190
Kubota Corp.			1,640,922
Kuehne & Nagel International AG			1,788,344
Kurita Water Industries, Ltd.			384,582
Kyocera Corp.			1,931,091
Kyowa Kirin Co., Ltd.			517,272
L E Lundbergforetagen AB, Class B			377,070
La Francaise des Jeux SAEM			411,812
Land Securities Group PLC			595,253
Lasertec Corp.			1,538,280
LEG Immobilien SE			560,257
Legal & General Group PLC			1,877,285
Legrand SA			2,807,931
Lendlease Corp., Ltd.			333,571
Lifco AB, Class B			517,436
Link REIT			1,412,763
LIXIL Corp.			381,310
Lloyds Banking Group PLC			3,824,202
Logitech International SA			1,572,557
London Stock Exchange Group PLC			5,203,379
Lonza Group AG			3,181,574
L'Oreal SA			12,325,606
Lottery Corp., Ltd.			781,454
Lotus Bakeries NV			370,945
LVMH Moet Hennessy Louis Vuitton SE			24,076,493
Ly Corp.			821,743
M&G PLC			659,295
M3, Inc.			831,497
Macquarie Group, Ltd.			4,613,076
Makita Corp.			740,867
Mandatum Oyj			216,510
Mapletree Logistics Trust			450,795
Mapletree Pan Asia Commercial Trust			278,580
Marubeni Corp.			2,592,941
MatsukiyoCocokara & Co.			731,431
Mazda Motor Corp.			667,905
McDonald's Holdings Co. Japan, Ltd.			409,082
Medibank Private, Ltd.			730,718
Mediobanca Banca di Credito Finanziario SpA			799,657
MEIJI Holdings Co., Ltd.			705,044
Melrose Industries PLC			935,723
Mercedes-Benz Group AG			5,733,905
Merck KGaA			2,369,788
Mercury NZ, Ltd.			289,840
Meridian Energy, Ltd.			442,456
Metso Oyj			712,071
Minebea Mitsumi, Inc.			691,423
Mineral Resources, Ltd.			791,247
Mirvac Group			560,402
MISUMI Group, Inc.			518,568
Mitsubishi Chemical Group Corp.			879,762
Mitsubishi Corp.			6,523,651
Mitsubishi Electric Corp.			2,634,959
Mitsubishi Estate Co., Ltd.			1,750,921
Mitsubishi HC Capital, Inc.			644,925
Mitsubishi Heavy Industries, Ltd.			1,997,858
Mitsubishi UFJ Financial Group, Inc.			11,689,349
Mitsui & Co., Ltd.			5,880,081
Mitsui Chemicals, Inc.			520,225
Mitsui Fudosan Co., Ltd.			2,348,983
Mitsui OSK Lines, Ltd.			1,073,504
Mizrahi Tefahot Bank, Ltd.			579,708
Mizuho Financial Group, Inc.			4,996,742
Moncler SpA			1,305,259

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Monday.com, Ltd.			344,084
Mondi PLC			952,407
MonotaRO Co., Ltd.			243,793
Mowi ASA			866,623
MS&AD Insurance Group Holdings, Inc.			1,902,663
MTR Corp., Ltd.			704,341
MTU Aero Engines AG			1,228,484
Muenchener Rueckversicherungs-Gesellschaft AG			6,657,998
Murata Manufacturing Co., Ltd.			3,486,208
National Australia Bank, Ltd.			6,858,840
National Grid PLC			5,331,351
Naturgy Energy Group SA			433,431
NatWest Group PLC			1,539,804
NEC Corp.			1,441,234
Nemetschek SE			522,436
Neste Oyj			1,730,426
Nestle SA			35,094,631
New World Development Co., Ltd.			336,554
Newmont Corp.			1,669,994
Nexi SpA			416,857
Nexon Co., Ltd.			773,457
Next PLC			1,231,318
NGK Insulators, Ltd.			346,205
Nibe Industrier AB, Class B			1,065,852
NICE, Ltd.			1,192,005
NIDEC Corp.			1,862,702
Nintendo Co., Ltd.			5,241,395
Nippon Building Fund, Inc.			747,336
Nippon Express Holdings, Inc.			452,252
Nippon Paint Holdings Co., Ltd.			773,741
Nippon Prologis REIT, Inc.			492,588
Nippon Sanso Holdings Corp.			528,614
Nippon Steel Corp.			2,245,743
Nippon Telegraph & Telephone Corp.			4,267,121
Nippon Yusen KK			1,431,593
Nissan Chemical Corp.			626,892
Nissan Motor Co., Ltd.			1,083,804
Nissin Foods Holdings Co., Ltd.			652,220
Nitori Holdings Co., Ltd.			1,064,629
Nitto Denko Corp.			1,121,688
NN Group NV			977,833
Nokia Oyj			2,175,330
Nomura Holdings, Inc.			1,412,854
Nomura Real Estate Holdings, Inc.			309,722
Nomura Real Estate Master Fund, Inc.			568,098
Nomura Research Institute, Ltd.			1,238,418
Nordea Bank Abp			4,126,408
Norsk Hydro ASA			922,102
Northern Star Resources, Ltd.			1,033,672
Novartis AG			23,314,371
Novo Nordisk A/S			38,342,105
Novozymes A/S, Class B			1,116,225
NTT Data Corp.			946,323
Obayashi Corp.			675,338
OBIC Co., Ltd.			1,260,750
Ocado Group PLC			400,348
OCI NV			298,348
Odakyu Electric Railway Co., Ltd.			544,055
Oji Holdings Corp.			448,063
Olympus Corp.			2,068,107
Omron Corp.			768,920
OMV AG			783,460
Ono Pharmaceutical Co., Ltd.			813,106
Open House Group Co., Ltd.			312,569
Oracle Corp. Japan			333,792



**VALIC Company I International Equities Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Orange SA			2,669,014
Orica, Ltd.			516,325
Oriental Land Co., Ltd.			4,304,426
Origin Energy, Ltd.			1,214,102
Orion Oyj, Class B			522,908
ORIX Corp.			2,595,728
Orkla ASA			629,335
Orsted A/S			1,116,747
Osaka Gas Co., Ltd.			858,042
Otsuka Corp.			553,036
Otsuka Holdings Co., Ltd.			1,604,392
Oversea-Chinese Banking Corp., Ltd.			3,822,521
Pan Pacific International Holdings Corp.			904,887
Panasonic Holdings Corp.			2,352,998
Pandora A/S			1,166,785
Partners Group Holding AG			2,929,203
Pearson PLC			906,515
Pernod Ricard SA			4,430,047
Persimmon PLC			481,001
Persol Holdings Co., Ltd.			341,434
Phoenix Group Holdings PLC			505,100
Pilbara Minerals, Ltd.			774,483
Porsche Automobil Holding SE (Preference Shares)			829,213
Poste Italiane SpA			628,932
Power Assets Holdings, Ltd.			807,780
Prosus NV			5,216,473
Prudential PLC			3,518,841
Prysmian SpA			1,200,825
Publicis Groupe SA			2,129,075
Puma SE			722,162
Qantas Airways, Ltd.			323,209
QBE Insurance Group, Ltd.			1,807,471
QIAGEN NV			1,029,645
Rakuten Group, Inc.			676,039
Ramsay Health Care, Ltd.			694,985
Randstad NV			693,894
Rational AG			354,840
REA Group, Ltd.			589,916
Reckitt Benckiser Group PLC			5,860,468
Recordati Industria Chimica e Farmaceutica SpA			587,155
Recruit Holdings Co., Ltd.			5,078,718
Redeia Corp. SA			768,732
Reece, Ltd.			306,152
RELX PLC			8,070,269
Remy Cointreau SA			316,042
Renault SA			820,123
Renesas Electronics Corp.			2,038,791
Rentokil Initial PLC			1,567,951
Repsol SA			2,273,539
Resona Holdings, Inc.			1,395,786
Rheinmetall AG			1,518,589
Ricoh Co., Ltd.			538,942
Rio Tinto PLC			8,742,933
Rio Tinto, Ltd.			3,383,008
Roche Holding AG			22,113,760
Roche Holding AG (BR)			1,057,659
ROCKWOOL A/S, Class B			246,942
Rohm Co., Ltd.			682,479
Rolls-Royce Holdings PLC			2,689,913
RWE AG			2,943,517
Saab AB, Series B			498,555
Safran SA			6,486,687
Sagax AB, Class B			434,216
Sage Group PLC			1,476,253
Salmar ASA			418,299

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Sampo Oyj			2,211,199
Sandoz Group AG			1,298,521
Sands China, Ltd.			790,724
Sandvik AB			2,210,066
Sanofi			12,633,398
Santos, Ltd.			1,941,696
SAP SE			17,047,995
Sartorius AG (Preference Shares)			795,529
Sartorius Stedim Biotech			631,345
SBI Holdings, Inc.			642,191
Scentre Group			984,082
Schindler Holding AG			554,590
Schindler Holding AG (Participation Certificate)			998,393
Schneider Electric SE			10,195,575
Schroders PLC			440,085
Scout24 SE			557,997
SCSK Corp.			324,314
Sea, Ltd. ADR			1,853,690
Seatrium, Ltd.			442,898
SEB SA			299,431
Secom Co., Ltd.			1,780,314
Securitas AB, Class B			477,979
SEEK, Ltd.			573,240
Segro PLC			1,235,402
Seiko Epson Corp.			487,294
Sekisui Chemical Co., Ltd.			641,717
Sekisui House, Ltd.			1,422,232
Sembcorp Industries, Ltd.			365,206
Seven & i Holdings Co., Ltd.			3,341,655
Severn Trent PLC			996,654
SG Holdings Co., Ltd.			550,188
SGS SA			1,490,019
Sharp Corp.			198,901
Shell PLC			26,251,459
Shimadzu Corp.			680,275
Shimano, Inc.			1,361,279
Shimizu Corp.			484,166
Shin-Etsu Chemical Co., Ltd.			6,640,221
Shionogi & Co., Ltd.			1,470,083
Shiseido Co., Ltd.			1,538,491
Shizuoka Financial Group, Inc.			483,022
Siemens AG			12,243,983
Siemens Energy AG			558,511
Siemens Healthineers AG			1,681,406
SIG Group AG			819,855
Sika AG			4,256,990
Singapore Airlines, Ltd.			810,313
Singapore Exchange, Ltd.			721,399
Singapore Technologies Engineering, Ltd.			520,822
Singapore Telecommunications, Ltd.			1,749,591
Sino Land Co., Ltd.			444,973
SITC International Holdings Co., Ltd.			251,925
Skandinaviska Enskilda Banken AB, Class A			2,156,369
Skanska AB, Class B			622,340
SKF AB, Class B			668,837
SMC Corp.			3,226,111
Smith & Nephew PLC			1,187,644
Smiths Group PLC			839,465
Smurfit Kappa Group PLC			1,032,307
Snam SpA			1,124,522
Societe Generale SA			1,992,663
Sodexo SA			1,137,249
Sofina SA			356,412
SoftBank Corp.			3,953,526
SoftBank Group Corp.			5,144,317

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Solvay SA, Class A			950,551
Sompo Holdings, Inc.			1,556,226
Sonic Healthcare, Ltd.			999,284
Sonova Holding AG			1,500,925
Sony Group Corp.			12,712,523
South32, Ltd.			1,177,898
Spark New Zealand, Ltd.			652,654
Spirax-Sarco Engineering PLC			893,700
Square Enix Holdings Co., Ltd.			346,817
SSE PLC			2,645,092
St. James's Place PLC			520,041
Standard Chartered PLC			2,233,636
Stellantis NV			5,041,123
STMicroelectronics NV			3,190,818
Stockland			657,799
Stora Enso Oyj, Class R			850,986
Straumann Holding AG			1,620,050
Subaru Corp.			1,288,239
SUMCO Corp.			549,561
Sumitomo Chemical Co., Ltd.			433,483
Sumitomo Corp.			2,517,394
Sumitomo Electric Industries, Ltd.			906,489
Sumitomo Metal Mining Co., Ltd.			844,884
Sumitomo Mitsui Financial Group, Inc.			7,432,289
Sumitomo Mitsui Trust Holdings, Inc.			1,485,922
Sumitomo Realty & Development Co., Ltd.			871,478
Sun Hung Kai Properties, Ltd.			1,811,566
Suncorp Group, Ltd.			1,338,211
Suntory Beverage & Food, Ltd.			507,032
Suzuki Motor Corp.			1,742,453
Svenska Cellulosa AB SCA, Class B			1,012,270
Svenska Handelsbanken AB, Class A			1,512,871
Swatch Group AG (TRQX)			309,494
Swatch Group AG (XEGT)			899,815
Swedbank AB, Class A			1,700,951
Swedish Orphan Biovitrum AB			490,445
Swire Pacific, Ltd., Class A			337,511
Swire Properties, Ltd.			276,630
Swiss Life Holding AG			2,308,894
Swiss Prime Site AG			867,225
Swiss Re AG			4,012,298
Swisscom AG			1,889,251
Symrise AG			1,646,789
Sysmex Corp.			992,424
T&D Holdings, Inc.			1,079,262
Taisei Corp.			696,471
Takeda Pharmaceutical Co., Ltd.			5,228,837
Talanx AG			483,522
Taylor Wimpey PLC			580,883
TDK Corp.			1,779,870
Techtronic Industries Co., Ltd.			1,519,101
Tele2 AB, Class B			461,364
Telecom Italia SpA			312,484
Telefonaktiebolaget LM Ericsson, Class B			1,603,226
Telefonica Deutschland Holding AG			183,855
Telefonica SA			2,428,447
Telenor ASA			868,619
Teleperformance			822,223
Telia Co. AB			607,934
Telstra Group, Ltd.			1,192,175
Temenos AG			557,578
Tenaris SA			902,713
Terna - Rete Elettrica Nazionale SpA			1,313,125
Terumo Corp.			2,235,419
Tesco PLC			2,869,925

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Teva Pharmaceutical Industries, Ltd. ADR			1,171,179
Thales SA			1,887,103
TIS, Inc.			573,861
Tobu Railway Co., Ltd.			550,677
Toho Co., Ltd.			464,776
Tokio Marine Holdings, Inc.			4,894,777
Tokyo Electric Power Co. Holdings, Inc.			786,360
Tokyo Electron, Ltd.			7,723,583
Tokyo Gas Co., Ltd.			1,063,534
Tokyu Corp.			687,268
Toppan, Inc.			691,967
Toray Industries, Inc.			823,729
Toshiba Corp.			1,524,478
Tosoh Corp.			385,846
TotalEnergies SE			18,346,640
TOTO, Ltd.			387,535
Toyota Industries Corp.			1,330,250
Toyota Motor Corp.			22,784,905
Toyota Tsusho Corp.			1,376,835
Transurban Group			2,833,351
Treasury Wine Estates, Ltd.			736,919
Trend Micro, Inc.			612,060
Tryg A/S			830,941
UBS Group AG			9,360,767
UCB SA			1,128,759
Umicore SA			604,758
Unibail-Rodamco-Westfield			709,288
Unicharm Corp.			1,667,685
UniCredit SpA			5,619,729
Unilever PLC			14,518,263
United Overseas Bank, Ltd.			3,042,196
United States Treasury Bills	4.41	11/02/2023	849,876
United States Treasury Bills	4.55	11/02/2023	799,884
United States Treasury Bills	4.55	11/02/2023	799,883
United States Treasury Bills	5.25	11/07/2023	3,746,700
United Utilities Group PLC			1,072,286
Universal Music Group NV			2,434,066
UOL Group, Ltd.			243,638
UPM-Kymmene Oyj			2,187,652
USS Co., Ltd.			436,782
Valeo			331,752
VAT Group AG			1,163,101
Veolia Environnement SA			2,270,751
Verbund AG			717,704
Vestas Wind Systems A/S			2,659,250
Vicinity, Ltd.			511,514
Vinci SA			7,160,294
Vivendi SE			738,773
Vodafone Group PLC			2,586,890
voestalpine AG			351,311
Volkswagen AG			412,680
Volkswagen AG (Preference Shares)			2,651,684
Volvo AB, Class A			486,990
Volvo AB, Class B			3,642,656
Volvo Car AB, Class B			249,584
Vonovia SE			2,050,648
Wacker Chemie AG			270,830
Warehouses De Pauw CVA			500,823
Wartsila Oyj Abp			684,403
Washington H. Soul Pattinson & Co., Ltd.			607,450
Welcia Holdings Co., Ltd.			190,050
Wendel SE			242,736
Wesfarmers, Ltd.			4,471,127
West Japan Railway Co.			1,017,674
Westpac Banking Corp.			5,625,336

# VALIC Company I International Equities Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
WH Group, Ltd.			604,762
Wharf Real Estate Investment Co., Ltd.			712,764
Whitbread PLC			977,489
Wilmar International, Ltd.			608,154
Wise PLC, Class A			608,598
WiseTech Global, Ltd.			752,898
Wix.com, Ltd.			523,665
Wolters Kluwer NV			4,034,465
Woodside Energy Group, Ltd.			5,026,599
Woolworths Group, Ltd.			3,324,456
Worldline SA			370,890
WPP PLC			1,123,954
Xero, Ltd.			1,199,999
Xinyi Glass Holdings, Ltd.			230,731
Yakult Honsha Co., Ltd.			734,280
Yamaha Corp.			455,835
Yamaha Motor Co., Ltd.			885,106
Yamato Holdings Co., Ltd.			540,459
Yara International ASA			655,080
Yaskawa Electric Corp.			954,227
Yokogawa Electric Corp.			501,968
Zalando SE			633,180
Zensho Holdings Co., Ltd.			595,960
ZOZO, Inc.			324,519
Zurich Insurance Group AG			8,685,369

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
MSCI EAFE Index	Long	December 2023	(7,812,724)

# VALIC Company I International Government Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Alibaba Group Holding, Ltd.	2.70	02/09/2041	115,735
Arab Republic of Egypt	5.63	04/16/2030	141,521
Arab Republic of Egypt	7.50	02/16/2061	197,048
Arab Republic of Egypt	7.60	03/01/2029	186,217
Arab Republic of Egypt	7.63	05/29/2032	228,008
Bank Leumi Le-Israel BM	3.28	01/29/2031	213,250
BOC Aviation, Ltd.	4.50	05/23/2028	283,526
Braskem Netherlands Finance BV	4.50	01/31/2030	230,961
Celulosa Arauco y Constitucion SA	5.50	04/30/2049	149,442
China Cinda 2020 I Management, Ltd.	2.50	01/20/2028	170,384
CIMB Bank Bhd	2.13	07/20/2027	175,869
Commonwealth of Australia	0.50	09/21/2026	283,893
Commonwealth of Australia	1.25	05/21/2032	474,822
Commonwealth of Australia	2.75	11/21/2027	208,034
Commonwealth of Australia	3.00	11/21/2033	376,550
Commonwealth of Australia	3.00	03/21/2047	244,621
Dominican Republic	5.50	02/22/2029	273,015
Dominican Republic	5.88	01/30/2060	141,797
Dominican Republic International Bond	4.88	09/23/2032	323,616
DP World, Ltd.	5.63	09/25/2048	205,490
Ecopetrol SA	6.88	04/29/2030	270,130
El Salvador Government International Bond	9.50	07/15/2052	146,588
Emirate of Abu Dhabi	2.50	04/16/2025	190,867
Emirate of Abu Dhabi	2.70	09/02/2070	202,795
Emirate of Abu Dhabi	3.13	10/11/2027	184,440
Empresa Nacional del Petroleo	6.15	05/10/2033	185,529
Federal Republic of Brazil	6.00	10/20/2033	185,034
Federal Republic of Germany	0.50	02/15/2026	469,050
Federal Republic of Germany	2.30	02/15/2033	814,951
Federal Republic of Germany	4.75	07/04/2034	62,040
Federal Republic of Germany	4.75	07/04/2040	722,074
Federal Republic of Germany	6.50	07/04/2027	477,437
GACI First Investment Co.	5.00	10/13/2027	193,825
Government of Canada	1.00	09/01/2026	338,238
Government of Canada	1.25	03/01/2025	643,291
Government of France	0.75	11/25/2028	884,754
Government of France	1.25	05/25/2034	401,511
Government of France	1.25	05/25/2036	756,647
Government of France	1.75	05/25/2066	141,271
Government of France	3.50	04/25/2026	1,068,004
Government of Japan	0.10	03/20/2028	456,077
Government of Japan	0.30	12/20/2039	548,580
Government of Japan	1.40	09/20/2034	512,622
Government of Japan	1.50	03/20/2034	622,973
Government of Japan	1.70	09/20/2032	423,529
Government of Japan	1.90	09/20/2042	377,716
Government of Japan	2.00	09/20/2041	701,217
Government of Japan	2.30	12/20/2036	595,887
Government of Japan	2.30	03/20/2039	739,278
Government of Romania	5.25	11/25/2027	308,808
Greenko Solar Mauritius, Ltd.	5.95	07/29/2026	183,750
Grupo Aval, Ltd.	4.38	02/04/2030	188,132
India Clean Energy Holdings	4.50	04/18/2027	323,750
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	6.53	11/15/2028	198,749
Islamic Republic of Pakistan	6.00	04/08/2026	272,500
Kingdom of Belgium	0.90	06/22/2029	880,201
Kingdom of Jordan	4.95	07/07/2025	465,000
Kingdom of Morocco	3.00	12/15/2032	372,500
Kingdom of Saudi Arabia	3.45	02/02/2061	173,926
Kingdom of Saudi Arabia	4.63	10/04/2047	301,752
Kingdom of Spain	1.00	10/31/2050	230,353
Kingdom of Spain	1.30	10/31/2026	654,030
Kingdom of Spain	5.75	07/30/2032	486,989
Kingdom of Spain	6.00	01/31/2029	334,107
Kingdom of Sweden	0.75	05/12/2028	212,934

# VALIC Company I International Government Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Kingdom of the Netherlands	0.25	07/15/2029	852,603
KSA Sukuk, Ltd.	4.51	05/22/2033	273,144
LLPL Capital Pte, Ltd.	6.88	02/04/2039	210,159
Meituan	3.05	10/28/2030	153,199
Minejesa Capital BV	5.63	08/10/2037	184,185
Minerva Luxembourg SA	4.38	03/18/2031	155,142
Norway Government Bond	1.50	02/19/2026	421,831
Orazul Energy Peru SA	5.63	04/28/2027	271,500
Oriental Republic of Uruguay	5.10	06/18/2050	324,217
Oriental Republic of Uruguay	7.88	01/15/2033	148,613
Petroleos Mexicanos	6.63	06/15/2038	184,110
Petroleos Mexicanos	6.70	02/16/2032	147,463
Petroleos Mexicanos	6.75	09/21/2047	169,921
Prosus NV	4.99	01/19/2052	185,290
QatarEnergy	2.25	07/12/2031	156,211
Republic of Angola	8.75	04/14/2032	233,135
Republic of Angola	9.38	05/08/2048	284,148
Republic of Austria	0.75	10/20/2026	648,137
Republic of Chile	4.95	01/05/2036	266,326
Republic of Colombia	3.13	04/15/2031	221,785
Republic of Colombia	4.50	03/15/2029	434,774
Republic of Costa Rica	6.55	04/03/2034	190,208
Republic of Ecuador	2.50	07/31/2040	83,612
Republic of Ecuador	3.50	07/31/2035	83,281
Republic of Finland	0.13	04/15/2052	249,259
Republic of Finland	0.50	09/15/2028	523,790
Republic of Guatemala	4.90	06/01/2030	355,884
Republic of Guatemala	5.38	04/24/2032	177,539
Republic of Guatemala	6.60	06/13/2036	184,743
Republic of Hungary	6.75	09/25/2052	184,604
Republic of Hungary	7.63	03/29/2041	286,591
Republic of Indonesia	2.15	07/28/2031	309,381
Republic of Indonesia	3.85	10/15/2030	354,944
Republic of Indonesia	4.13	01/15/2025	196,398
Republic of Indonesia	8.50	10/12/2035	118,980
Republic of Italy	0.95	03/01/2037	196,727
Republic of Italy	2.00	02/01/2028	455,626
Republic of Italy	2.70	03/01/2047	339,313
Republic of Italy	3.00	08/01/2029	179,664
Republic of Italy	3.50	03/01/2030	509,057
Republic of Italy	4.00	02/01/2037	242,279
Republic of Italy	4.35	11/01/2033	515,735
Republic of Italy	4.75	09/01/2028	153,054
Republic of Italy	6.00	05/01/2031	234,139
Republic of Ivory Coast	6.13	06/15/2033	327,560
Republic of Ivory Coast	6.38	03/03/2028	278,832
Republic of Panama	3.75	03/16/2025	192,578
Republic of Panama	3.87	07/23/2060	211,608
Republic of Panama	4.50	04/01/2056	181,626
Republic of Panama	6.70	01/26/2036	187,202
Republic of Paraguay	5.00	04/15/2026	268,714
Republic of Paraguay	5.85	08/21/2033	184,357
Republic of Poland	4.00	01/22/2024	179,212
Republic of Poland	5.50	04/04/2053	149,821
Republic of Senegal	6.75	03/13/2048	264,750
Republic of South Africa	5.65	09/27/2047	259,696
Republic of South Africa	5.88	06/22/2030	175,380
Republic of South Africa	5.88	04/20/2032	337,428
Republic of the Philippines	5.00	07/17/2033	188,566
Republic of Turkey	4.88	04/16/2043	273,411
Republic of Turkey	6.88	03/17/2036	165,144
Republic of Turkey	9.38	01/19/2033	200,340
Republic of Turkey	11.88	01/15/2030	57,442
Republic of Uzbekistan International Bond	7.85	10/12/2028	198,684
Rumo Luxembourg SARL	4.20	01/18/2032	153,800

# VALIC Company I International Government Bond Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
State of Qatar	3.38	03/14/2024	594,115
State of Qatar	4.40	04/16/2050	154,122
Sultanate of Oman	5.38	03/08/2027	386,907
United Kingdom Gilt Treasury	0.88	01/31/2046	258,092
United Kingdom Gilt Treasury	1.00	01/31/2032	371,544
United Kingdom Gilt Treasury	1.13	01/31/2039	730,937
United Kingdom Gilt Treasury	1.25	07/22/2027	406,738
United Mexican States	2.66	05/24/2031	155,788
United Mexican States	4.88	05/19/2033	175,356
United Mexican States	8.50	05/31/2029	309,202
United Mexican States	10.00	12/05/2024	164,122
United States Treasury Bonds	1.88	02/15/2041	579,385
United States Treasury Bonds	2.00	11/15/2041	352,821
United States Treasury Bonds	2.00	08/15/2051	508,188
United States Treasury Bonds	2.50	02/15/2045	303,315
United States Treasury Bonds	2.88	05/15/2043	424,383
United States Treasury Bonds	2.88	05/15/2049	248,319
United States Treasury Bonds	3.00	02/15/2047	347,480
United States Treasury Bonds	3.13	08/15/2044	611,625
United States Treasury Bonds	3.38	05/15/2044	509,854
United States Treasury Bonds	3.38	11/15/2048	310,849
United States Treasury Bonds	3.75	11/15/2043	381,453
United States Treasury Notes	0.25	07/31/2025	859,141
United States Treasury Notes	0.63	10/15/2024	955,391
United States Treasury Notes	0.88	09/30/2026	446,406
United States Treasury Notes	0.88	11/15/2030	764,492
United States Treasury Notes	1.13	02/15/2031	387,207
United States Treasury Notes	1.88	02/28/2029	859,687
United States Treasury Notes	2.00	08/15/2025	946,797
United States Treasury Notes	2.13	03/31/2024	858,139
United States Treasury Notes	2.13	05/15/2025	448,703
United States Treasury Notes	2.25	11/15/2024	1,355,102
United States Treasury Notes	2.38	05/15/2027	1,029,175
United States Treasury Notes	2.38	03/31/2029	880,391
United States Treasury Notes	2.50	05/15/2024	1,180,922
United States Treasury Notes	2.75	08/15/2032	845,938
United States Treasury Notes	2.88	05/15/2028	827,754
United States Treasury Notes	2.88	05/15/2032	1,287,129
United States Treasury Notes	3.00	07/31/2024	981,758
United States Treasury Notes	3.38	05/15/2033	442,109
United States Treasury Notes	3.50	02/15/2033	447,578
United States Treasury Notes	3.75	06/30/2030	373,469
United States Treasury Notes	4.13	11/15/2032	423,949
Wipro IT Services LLC	1.50	06/23/2026	179,192



# VALIC Company I International Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
adidas AG			5,353,929
Adyen NV			6,552,485
AIA Group, Ltd.			8,912,271
ASML Holding NV			17,769,466
Birkenstock Holding Plc			4,453,081
Brookfield Corp.			7,415,498
Brookfield Infrastructure Partners LP			5,806,911
Canada Goose Holdings, Inc.			5,496,609
Canadian Pacific Kansas City, Ltd.			9,206,143
Chocoladefabriken Lindt & Spruengli AG			5,443,112
Cie Financiere Richemont SA, Class A			3,391,981
Davide Campari-Milano NV			12,762,028
Diageo PLC			8,221,676
DSV A/S			25,100,701
Evolution AB			7,962,341
HDFC Bank, Ltd.			23,872,840
Hermes International SCA			25,654,332
Keyence Corp.			17,458,298
Kuehne & Nagel International AG			8,246,103
LVMH Moet Hennessy Louis Vuitton SE			6,909,056
MercadoLibre, Inc.			19,545,377
Moncler SpA			20,126,137
Pernod Ricard SA			8,574,015
Rightmove PLC			5,338,543
Shopify, Inc., Class A			9,300,819
Spotify Technology SA			13,032,186
Straumann Holding AG			12,932,402
Taiwan Semiconductor Manufacturing Co., Ltd.			11,664,740
Titan Co., Ltd.			4,881,373
Vitrolife AB			1,391,175

# VALIC Company I International Opportunities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Abcam PLC ADR			501,031
ABC-Mart, Inc.			41,470
Addiko Bank AG			989,011
AddTech AB			1,075,582
Advantage Energy, Ltd.			277,589
Advantech Co., Ltd.			1,341,560
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	1,036,214
AIA Engineering, Ltd.			1,152,768
Air France-KLM			1,229,993
Air Water, Inc.			480,959
Airtac International Group			784,774
Aixtron SE			1,689,460
Aker ASA, Class A			775,963
ALD SA			647,481
Allfunds Group PLC			967,905
Almirall SA			1,106,309
Alpha Financial Markets Consulting PLC			1,666,323
ALS, Ltd.			1,627,089
Alten SA			1,672,062
Amada Co., Ltd.			600,489
Amadeus Fire AG			1,812,005
Ariake Japan Co., Ltd.			2,638,971
Arima Real Estate SOCIMI SA			189,957
As One Corp.			1,616,181
Asahi Intecc Co., Ltd.			1,265,637
Ascendis Pharma A/S ADR			755,116
Asics Corp.			873,882
ASKUL Corp.			1,031,658
Atoss Software AG			1,633,702
Azbil Corp.			2,698,725
B&M European Value Retail SA			1,250,919
Banco Comercial Portugues SA			589,998
BAWAG Group AG			2,464,182
Beazley PLC			3,629,691
Beijing Enterprises Holdings, Ltd.			1,051,990
Belimo Holding AG			2,155,923
Bellevue Gold, Ltd.			961,356
Berkeley Group Holdings PLC			326,799
Bertrandt AG			606,869
BFF Bank SpA			1,383,632
Billerud Aktiebolag			1,140,742
Biotage AB			1,607,941
Boardwalk Real Estate Investment Trust			1,778,489
Bossard Holding AG			1,197,577
BPER Banca			273,159
Bravida Holding AB			1,192,945
Britannia Industries, Ltd.			1,960,727
Bruker Corp.			2,416,800
Brunello Cucinelli SpA			1,062,825
Bunzl PLC			1,848,895
Buzzi Unicem SpA			585,356
Carl Zeiss Meditec AG			3,146,350
Cashbuild, Ltd.			552,350
Casio Computer Co., Ltd.			752,626
Castellum AB			474,619
Catena AB			373,481
CCL Industries, Inc.			1,540,485
Cellavision AB			427,873
Charter Hall Group			1,057,478
Chemometec A/S			1,948,854
China Datang Corp. Renewable Power Co., Ltd.			469,738
Chroma ATE, Inc.			638,243
Cia de Saneamento Basico do Estado de Sao Paulo			1,077,849
Cochlear, Ltd.			2,229,959
Coforge, Ltd.			2,519,662

**VALIC Company I International Opportunities Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
Colliers International Group, Inc.			2,648,545
Comforia Residential REIT, Inc.			948,978
ComfortDelGro Corp., Ltd.			312,142
COMSYS Holdings Corp.			459,852
ConvaTec Group PLC			1,754,118
Corbion NV			193,327
Corp Inmobiliaria Vesta SAB de CV			1,260,696
Cosmo Energy Holdings Co., Ltd.			146,638
Cranswick PLC			1,059,900
Credit Corp. Group, Ltd.			503,355
Croda International PLC			2,771,033
CSR, Ltd.			191,591
CTS Eventim AG & Co. KGaA			2,258,829
Dah Sing Financial Holdings, Ltd.			1,211,100
Daicel Corp.			237,135
Daifuku Co., Ltd.			2,273,386
Daito Trust Construction Co., Ltd.			1,663,421
De Grey Mining, Ltd.			343,539
De' Longhi SpA			998,968
Denka Co., Ltd.			149,496
Descartes Systems Group, Inc.			2,233,356
Detsky Mir PJSC			0
Dfds A/S			537,410
DiaSorin SpA			2,910,265
dip Corp.			509,574
Diploma PLC			2,133,526
Disco Corp.			3,573,194
DMG Mori Co., Ltd.			462,959
DP Eurasia NV			682,040
Dufry AG			921,971
Ebara Corp.			647,471
EcoSynthetix, Inc.			492,969
Elementis PLC			798,613
en Japan, Inc.			935,275
Endeavour Mining PLC			740,392
Energiean PLC			570,339
Enerplus Corp.			387,950
Epiroc AB, Class A			1,612,101
Eurogroup Laminations SpA			310,765
Evotec SE			290,820
EXEO Group, Inc.			513,088
Fabasoft AG			507,209
Faraday Copper Corp.			428,753
FDM Group Holdings PLC			1,258,485
Fisher & Paykel Healthcare Corp., Ltd.			847,190
Fletcher Building, Ltd.			338,965
Flow Traders, Ltd.			120,715
Forbo Holding AG			1,416,472
Fortnox AB			1,151,146
FP Corp.			734,654
Fuchs Petrolub SE (Preference Shares)			1,493,044
Fuji Corp.			418,456
Fukui Computer Holdings, Inc.			1,374,331
Fukuyama Transporting Co., Ltd.			993,951
Funai Soken Holdings, Inc.			1,029,171
Fusion Pharmaceuticals, Inc.			275,683
Gaztransport Et Technigaz SA			470,811
Giken, Ltd.			75,806
GMO Financial Gate, Inc.			746,761
GMO Payment Gateway, Inc.			152,600
Greggs PLC			2,452,095
Hakuhodo DY Holdings, Inc.			1,649,438
Halma PLC			2,370,636
Hamburger Hafen und Logistik AG			472,393
Hammerson PLC			980,710

**VALIC Company I International Opportunities Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
Hankook Tire & Technology Co., Ltd.			514,342
Hanon Systems			386,611
Harbour Energy PLC			196,790
Heiwa Real Estate Co., Ltd.			692,798
Hensoldt AG			2,318,691
Hexpol AB			1,486,646
Hikari Tsushin, Inc.			2,940,560
Hill & Smith PLC			1,782,856
Howden Joinery Group PLC			1,719,756
Hudaco Industries, Ltd.			677,902
Hypoport SE			296,286
Ichikoh Industries, Ltd.			58,026
ICON PLC			2,512,788
IGO, Ltd.			569,120
IHI Corp.			430,335
IMCD NV			1,938,264
Imerys SA			150,795
IMI PLC			5,433,127
Immatic NV			322,065
Immunocore Holdings PLC ADR			835,608
Impax Asset Management Group PLC			238,969
Inaba Denki Sangyo Co., Ltd.			406,130
Interparfums SA			1,571,411
Interpump Group Spa			1,927,848
Interroll Holding AG			1,276,518
Intertek Group PLC			1,283,356
IPH, Ltd.			1,827,990
iShares MSCI EAFE Small-Cap ETF			4,937,498
Italgas SpA			1,154,526
Ithaca Energy PLC			685,041
Iwatani Corp.			205,476
Japan Airport Terminal Co., Ltd.			984,833
Japan Elevator Service Holdings Co, Ltd.			2,235,790
Japan Steel Works, Ltd.			129,858
JCDecaux SA			2,159,980
Jenoptik AG			1,192,245
JGC Holdings Corp.			407,636
JSR Corp.			920,287
JTC PLC			1,790,269
JTOWER, Inc.			622,267
Kakaku.com, Inc.			1,425,106
Kansai Paint Co., Ltd.			404,815
Kanzhun, Ltd. ADR			337,440
Kardex Holding AG			2,199,713
Karnov Group AB			1,734,969
Kaufman & Broad SA			1,177,555
Kawasaki Heavy Industries, Ltd.			624,483
KBC Ancora			1,399,282
Kemira Oyj			1,165,022
Keppel DC REIT			1,044,257
KION Group AG			368,997
Knorr-Bremse AG			1,319,898
Koito Manufacturing Co., Ltd.			343,785
Kokuyo Co, Ltd.			497,141
Koninklijke Vopak NV			281,296
Kumagai Gumi Co, Ltd.			280,018
Kyoritsu Maintenance Co., Ltd.			740,536
Kyoto Financial Group, Inc.			2,683,675
Kyudenko Corp.			372,944
Kyushu Electric Power Co., Inc.			1,716,702
LaSalle Logiport REIT			1,669,558
Lectra			1,679,593
LEM Holding SA			2,558,146
Liberty Financial Group, Ltd.			786,131
Lifco AB, Class B			1,611,445

# VALIC Company I International Opportunities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Lightspeed Commerce, Inc.			1,816,357
Lime Technologies AB			551,438
Lintec Corp.			194,755
Locaweb Servicios de Internet SA			819,709
Loomis AB			1,487,060
Lundin Mining Corp.			1,025,337
MakeMyTrip, Ltd.			514,257
Mani, Inc.			778,092
Marel HF			1,605,032
Marshalls PLC			70,999
Marui Group Co., Ltd.			2,950,137
Max Co., Ltd.			288,692
Medikit Co, Ltd.			189,162
Medistim ASA			839,371
Meitec Corp.			2,999,177
Melisron, Ltd.			354,199
Merus NV			1,066,112
Metals Acquisition, Ltd.			692,589
Minth Group, Ltd.			426,583
MIPS AB			1,210,866
MIRAIT ONE corp			271,597
MISUMI Group, Inc.			1,632,141
Mitsubishi Gas Chemical Co., Inc.			287,101
Miura Co., Ltd.			265,681
Mobico Group PLC			944,235
MonotaRO Co., Ltd.			967,152
Moscow Exchange MICEX-RTS PJSC			0
Musashi Seimitsu Industry Co, Ltd.			393,966
Mycronic AB			1,632,438
Nanya Technology Corp.			1,419,875
National Storage REIT			937,772
Nemetschek SE			2,057,706
Network International Holdings PLC			238,702
Neuronex			1,788,461
New Work SE			1,343,977
NICE Information Service Co., Ltd.			884,225
NICE, Ltd. ADR			3,056,130
Nifco Inc/Japan			281,741
Nikon Corp.			1,108,803
Nippon Shokubai Co., Ltd.			196,278
Niterra Co., Ltd.			727,143
NOF Corp.			452,722
Nokian Renkaat Oyj			215,981
Nova Ljubljanska Banka dd			952,995
NSD Co, Ltd.			1,912,767
NSK, Ltd.			217,567
Nufarm, Ltd.			434,746
Nuvei Corp.			910,698
OBIC Business Consultants Co., Ltd.			2,283,088
OBIC Co., Ltd.			4,375,543
Ocado Group PLC			760,859
Odontoprev SA			1,523,007
Omni Bridgeway, Ltd.			297,686
Orora, Ltd.			891,869
Ossur HF			386,047
OVS SpA			951,061
Pagseguro Digital, Ltd.			134,705
PALTAC Corp.			491,776
Parex Resources, Inc.			586,303
Partners Group Holding AG			5,546,947
Pennon Group PLC			1,406,473
Permanent TSB Group Holdings PLC			482,941
Rathbones Group PLC			1,279,199
Recordati Industria Chimica e Farmaceutica SpA			1,902,749
Reliance Worldwide Corp, Ltd.			422,050

# VALIC Company I International Opportunities Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Resonac Holdings Corp.			239,196
Restaurant Group PLC			1,582,983
Restore PLC			1,748,479
Rightmove PLC			1,745,472
Rotork PLC			4,898,930
RS Group PLC			1,315,702
Rubis SCA			769,310
Rumo SA			1,417,344
Sabre Insurance Group PLC			2,510,102
Saipem SpA			45,377
Sansan, Inc.			522,266
Sartorius AG (Preference Shares)			1,738,314
SATS, Ltd.			1,347,868
Savills PLC			704,287
SBM Offshore NV			73,404
SCSK Corp.			2,018,615
Sdijptech AB			2,191,676
Sekisui Jushi Corp.			229,600
Selamat Sempurna Tbk PT			1,583,160
Seria Co., Ltd.			1,337,727
Seven Group Holdings, Ltd.			624,328
Shaftesbury Capital PLC			2,298,899
Shibaura Machine Co, Ltd.			155,522
Shiga Bank Ltd.			2,378,188
Shimamura Co., Ltd.			2,766,711
Shimano, Inc.			1,549,541
Shin-Etsu Polymer Co, Ltd.			284,994
SHO-BOND Holdings Co, Ltd.			2,454,860
Siegfried Holding AG			1,784,219
Simplex Holdings, Inc.			357,051
SiteMinder, Ltd.			327,744
Smart Metering Systems PLC			1,288,785
SmartCraft ASA			1,016,015
SMS Co., Ltd.			696,452
SNT Motiv Co., Ltd.			184,143
Softcat PLC			1,710,695
Sojitz Corp.			825,895
Sparebanken Vest			902,236
Spectris PLC			1,906,593
Spirax-Sarco Engineering PLC			2,464,010
Square Enix Holdings Co., Ltd.			336,812
SRE Holdings Corp.			398,476
SSAB AB, Class A			619,189
Stelco Holdings, Inc.			842,217
Stevanato Group SpA			1,024,451
Stockland			974,681
StoneCo., Ltd., Class A			156,954
Stratec Se			1,528,388
Subsea 7 SA			241,643
Sumitomo Bakelite Co, Ltd.			641,224
Sumitomo Heavy Industries, Ltd.			521,275
Surgical Science Sweden AB			513,523
Synthomer PLC			285,530
Sysmex Corp.			1,328,097
TAG Immobilien AG			166,679
Taiheiyo Cement Corp.			189,984
Taiyo Yuden Co., Ltd.			709,298
Tate & Lyle PLC			955,783
Tecan Group AG			3,727,754
Technip Energies NV			1,239,228
TechnoPro Holdings, Inc.			3,753,184
Technoprobe SpA			1,335,661
Teijin, Ltd.			190,712
Tel Aviv Stock Exchange, Ltd.			804,992
TGS ASA			310,149

**VALIC Company I International Opportunities Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
Thermador Groupe			1,105,134
THK Co., Ltd.			421,043
Thungela Resources, Ltd.			759,449
TIM SA			2,056,868
Tinexta Spa			1,822,941
TKC Corp.			1,663,043
Tokyo Ohka Kogyo Co, Ltd.			1,230,538
Tokyu Fudosan Holdings Corp.			1,301,140
TOTVS SA			2,548,194
Toyo Construction Co, Ltd.			176,628
Toyo Suisan Kaisha, Ltd.			3,160,571
Trainline PLC			1,861,451
Trelleborg AB, Class B			2,974,134
Triveni Turbine, Ltd.			1,496,357
Tyro Payments, Ltd.			641,946
Ulvac, Inc.			1,439,245
Unicaja Banco SA			404,678
UNITE Group PLC			122,156
United Internet AG			1,424,001
UOL Group, Ltd.			1,216,893
USS Co., Ltd.			1,065,791
Valeo			454,397
Vallourec SA			185,760
VAT Group AG			898,310
Vermilion Energy, Inc.			188,578
Verona Pharma PLC			1,026,804
Vetoquinol SA			1,385,964
Vicat SACA			353,410
Visional, Inc.			305,510
Viva Energy Group, Ltd.			74,655
VZ Holding AG			3,148,458
WEG SA			1,489,518
Weir Group PLC			2,055,138
Wendel SE			314,469
Wharf Holdings, Ltd.			1,048,939
Whitehaven Coal, Ltd.			945,047
Wienerberger AG			350,324
Wix.com, Ltd.			2,330,204
Worley, Ltd.			369,162
Yamazen Corp.			226,714
Yokogawa Bridge Holdings Corp.			211,785
Yuexiu Property Co., Ltd.			697,581
Zealand Pharma A/S			921,410
Zuken, Inc.			184,721

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3i Group PLC			2,336,114
ABB, Ltd.			2,940,110
ABN AMRO Bank NV CVA			332,064
Abrdn PLC			269,304
Accor SA			200,382
Adecco Group AG			306,396
Admiral Group PLC			226,958
Advantest Corp.			330,785
Adyen NV			396,137
Aegon, Ltd.			231,076
Aena SME SA			1,011,836
Aeon Co., Ltd.			666,970
AerCap Holdings NV			153,436
Aeroports de Paris			213,752
Ageas SA/NV			120,778
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	12,551,257
AIA Group, Ltd.			2,983,769
Air Liquide SA			3,833,784
Aisin Corp.			163,655
Ajinomoto Co., Inc.			1,232,880
Aker BP ASA			673,897
Akzo Nobel NV			613,991
Alcon, Inc.			1,716,346
Alstom SA			90,717
Amadeus IT Group SA			1,001,697
Amplifon SpA			154,505
Ampol, Ltd.			589,103
Amundi SA			143,117
ANA Holdings, Inc.			148,877
Antofagasta PLC			1,073,880
APA Group			485,354
Argenx SE			792,154
Asahi Kasei Corp.			109,903
Ashtead Group PLC			1,062,451
ASM International NV			308,945
ASML Holding NV			6,795,818
Assa Abloy AB, Class B			402,033
Assicurazioni Generali SpA			1,882,871
Astellas Pharma, Inc.			1,449,521
ASX, Ltd.			248,517
Atlas Copco AB, Class A			1,052,508
Auckland International Airport, Ltd.			334,722
Aurizon Holdings, Ltd.			321,959
Auto Trader Group PLC			243,140
Aviva PLC			1,315,261
AXA SA			3,127,090
Bachem Holding AG			92,756
Baloise Holding AG			1,178,657
Bandai Namco Holdings, Inc.			199,340
Bank Hapoalim BM			402,446
Bank Leumi Le-Israel BM			491,026
Barratt Developments PLC			386,088
Bayerische Motoren Werke AG			2,541,953
Bayerische Motoren Werke AG (Preference Shares)			518,728
Beiersdorf AG			1,675,381
Berkeley Group Holdings PLC			640,980
BioMerieux			119,105
BlueScope Steel, Ltd.			737,182
BOC Hong Kong Holdings, Ltd.			411,585
Boliden AB			601,931
Bouygues SA			913,897
Brambles, Ltd.			526,191
Brenntag SE			218,934
Bridgestone Corp.			939,521
BT Group PLC			612,775



**VALIC Company I International Socially Responsible Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Bunzl PLC			1,175,634
Burberry Group PLC			1,135,970
Bureau Veritas SA			156,792
Canon, Inc.			968,888
Capgemini SE			1,152,656
Carl Zeiss Meditec AG			85,887
Carrefour SA			783,782
Cellnex Telecom SA			479,476
Central Japan Railway Co.			841,128
Check Point Software Technologies, Ltd.			610,166
Chiba Bank, Ltd.			72,254
Chr. Hansen Holding A/S			215,323
Chubu Electric Power Co., Inc.			49,777
Chugai Pharmaceutical Co., Ltd.			1,332,059
Cie Generale des Etablissements Michelin SCA			1,213,645
CK Asset Holdings, Ltd.			635,885
CK Hutchison Holdings, Ltd.			862,291
CK Infrastructure Holdings, Ltd.			46,313
CNH Industrial NV			487,789
Coca-Cola Europacific Partners PLC			1,406,873
Coca-Cola HBC AG			1,331,331
Cochlear, Ltd.			448,295
Coloplast A/S, Class B			233,453
Commerzbank AG			445,424
Compass Group PLC			2,553,390
Computershare, Ltd.			353,394
Continental AG			337,138
Covestro AG			329,027
Covivio SA			107,183
Credit Agricole SA			1,003,006
CRH PLC			1,643,593
Croda International PLC			481,414
CSL, Ltd.			2,239,642
CyberArk Software, Ltd.			79,693
Dai-ichi Life Holdings, Inc.			726,365
Daiichi Sankyo Co., Ltd.			1,644,537
Daikin Industries, Ltd.			748,865
Daimler Truck Holding AG			485,754
Dassault Systemes SE			1,112,877
DBS Group Holdings, Ltd.			1,555,645
DCC PLC			761,306
Demant A/S			122,013
Denso Corp.			1,138,384
Deutsche Boerse AG			1,178,713
Dexus			144,115
DiaSorin SpA			94,704
D'ieteren Group			304,821
DNB Bank ASA			236,816
DSM-Firmenich AG			667,753
DSV A/S			948,437
East Japan Railway Co.			652,297
Edenred			694,199
EDP - Energias de Portugal SA			701,666
Eiffage SA			840,861
Eisai Co., Ltd.			679,140
Elia Group SA			94,253
Elisa Oyj			99,743
EMS-Chemie Holding AG			800,831
Enagas SA			607,671
ENEOS Holdings, Inc.			1,609,813
Epiroc AB, Class B			369,872
EQT AB			69,012
Equinor ASA			1,956,730
Erste Group Bank AG			424,284
ESR Group, Ltd.			96,445

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
EssilorLuxottica SA			2,442,425
Essity AB, Class B			937,240
Eurazeo SE			195,974
Eurofins Scientific SE			147,228
Evonik Industries AG			166,050
EXOR NV			845,364
FANUC Corp.			731,073
Fast Retailing Co., Ltd.			1,194,278
Ferrari NV			2,419,655
Ferrovial SE			1,161,806
FinecoBank Banca Fineco SpA			208,961
Fisher & Paykel Healthcare Corp., Ltd.			195,685
Fortescue Metals Group, Ltd.			1,214,266
FUJIFILM Holdings Corp.			674,123
Fujitsu, Ltd.			466,060
Futu Holdings, Ltd. ADR			77,741
Galp Energia SGPS SA			1,155,119
GEA Group AG			185,932
Geberit AG			994,543
Gecina SA			188,921
Genmab A/S			642,174
Getlink SE			456,247
Givaudan SA			1,650,143
Goodman Group			652,556
GPT Group			176,189
Grifols SA			205,771
Groupe Bruxelles Lambert NV			735,069
Halma PLC			548,314
Hang Lung Properties, Ltd.			83,328
Hang Seng Bank, Ltd.			309,209
Hankyu Hanshin Holdings, Inc.			304,708
Hannover Rueck SE			643,655
Hargreaves Lansdown PLC			182,892
HelloFresh SE			97,285
Henderson Land Development Co., Ltd.			285,332
Henkel AG & Co. KGaA			1,101,110
Henkel AG & Co. KGaA (Preference Shares)			1,008,899
Hermes International SCA			2,991,130
Hexagon AB, Class B			385,549
Hikma Pharmaceuticals PLC			867,921
Hitachi, Ltd.			2,014,416
HKT Trust & HKT, Ltd.			165,864
Hong Kong & China Gas Co., Ltd.			345,506
Hong Kong Exchanges & Clearing, Ltd.			1,109,221
Hongkong Land Holdings, Ltd.			52,947
Hoya Corp.			933,106
ICL Group, Ltd.			176,606
Idemitsu Kosan Co., Ltd.			660,496
Industrivarden AB, Class A			38,762
Industrivarden AB, Class C			94,774
Infineon Technologies AG			1,145,836
Informa PLC			777,601
Infrastrutture Wireless Italiane SpA			444,652
ING Groep NV			1,757,469
Inpex Corp.			1,105,678
InterContinental Hotels Group PLC			1,696,224
Intertek Group PLC			608,795
Investor AB, Class B			2,244,694
Ipsen SA			747,733
Israel Discount Bank, Ltd., Class A			214,137
Isuzu Motors, Ltd.			552,782
ITOCHU Corp.			1,113,328
James Hardie Industries PLC			186,722
Japan Airlines Co., Ltd.			83,331
JD Sports Fashion PLC			269,552

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
JDE Peet's NV			793,023
Jeronimo Martins SGPS SA			737,035
JFE Holdings, Inc.			1,008,483
Johnson Matthey PLC			369,494
Julius Baer Group, Ltd.			984,120
Kajima Corp.			456,754
Kao Corp.			767,307
KBC Group NV			683,838
KDDI Corp.			1,882,372
Keio Corp.			74,023
Keppel Corp., Ltd.			166,754
Keppel REIT			4,263
Kerry Group PLC, Class A			934,173
Kesko Oyj, Class B			129,318
Keyence Corp.			2,090,350
Kingfisher PLC			573,706
Kintetsu Group Holdings Co., Ltd.			101,323
Klepierre SA			307,669
Knorr-Bremse AG			76,906
Kobayashi Pharmaceutical Co., Ltd.			16,493
Komatsu, Ltd.			728,057
Kone Oyj, Class B			282,187
Koninklijke Ahold Delhaize NV			1,666,071
Koninklijke KPN NV			907,180
Kose Corp.			92,049
Kubota Corp.			435,184
Kuehne & Nagel International AG			847,437
Kyocera Corp.			375,353
Kyowa Kirin Co., Ltd.			515,695
Land Securities Group PLC			529,672
Lasertec Corp.			133,401
Legal & General Group PLC			896,625
Legrand SA			566,890
Lendlease Corp., Ltd.			75,044
Link REIT			260,284
Lloyds Banking Group PLC			1,839,597
Logitech International SA			658,424
London Stock Exchange Group PLC			1,574,712
Lonza Group AG			1,236,792
M&G PLC			706,800
M3, Inc.			145,822
Macquarie Group, Ltd.			1,384,377
Marubeni Corp.			986,173
Mediobanca Banca di Credito Finanziario SpA			822,969
MEIJI Holdings Co., Ltd.			493,038
Merck KGaA			1,314,777
Mercury NZ, Ltd.			69,646
Meridian Energy, Ltd.			108,947
Mineral Resources, Ltd.			412,636
Mirvac Group			86,953
Mitsubishi Chemical Group Corp.			414,139
Mitsubishi Corp.			2,211,802
Mitsubishi Electric Corp.			445,503
Mitsubishi Estate Co., Ltd.			588,749
Mitsubishi UFJ Financial Group, Inc.			2,978,633
Mitsui Fudosan Co., Ltd.			702,095
Mizrahi Tefahot Bank, Ltd.			304,999
Mizuho Financial Group, Inc.			1,744,235
Moncler SpA			851,690
Mondi PLC			814,191
Mowi ASA			381,083
MS&AD Insurance Group Holdings, Inc.			584,311
MTR Corp., Ltd.			551,142
Muenchener Rueckversicherungs-Gesellschaft AG			2,781,407
Murata Manufacturing Co., Ltd.			896,453

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
National Grid PLC			2,558,901
Nemetschek SE			135,824
Neste Oyj			640,013
New World Development Co., Ltd.			110,353
Newmont Corp.			984,775
Nexi SpA			56,106
Nexon Co., Ltd.			191,505
NICE, Ltd.			333,001
NIDEC Corp.			237,870
Nintendo Co., Ltd.			1,469,743
Nippon Express Holdings, Inc.			159,316
Nippon Paint Holdings Co., Ltd.			98,818
Nippon Telegraph & Telephone Corp.			1,796,232
Nippon Yusen KK			332,421
Nissin Foods Holdings Co., Ltd.			547,865
Nitori Holdings Co., Ltd.			119,499
NN Group NV			558,239
Nokia Oyj			561,253
Nordea Bank Abp			1,420,653
Northern Star Resources, Ltd.			593,438
Novo Nordisk A/S			10,598,627
Novozymes A/S, Class B			236,234
NTT Data Corp.			187,782
Obayashi Corp.			173,120
Ocado Group PLC			128,784
Odakyu Electric Railway Co., Ltd.			98,274
OMV AG			907,626
Ono Pharmaceutical Co., Ltd.			626,662
Oriental Land Co., Ltd.			1,068,819
Origin Energy, Ltd.			194,291
Orion Oyj, Class B			639,265
ORIX Corp.			842,839
Orkla ASA			341,564
Orsted A/S			224,435
Osaka Gas Co., Ltd.			650,604
Otsuka Holdings Co., Ltd.			1,803,256
Oversea-Chinese Banking Corp., Ltd.			1,236,807
Pan Pacific International Holdings Corp.			332,967
Pandora A/S			517,526
Partners Group Holding AG			1,304,105
Pearson PLC			608,042
Persimmon PLC			212,979
Phoenix Group Holdings PLC			550,310
Poste Italiane SpA			542,678
Power Assets Holdings, Ltd.			258,107
Prosus NV			1,466,097
Prudential PLC			951,581
Prysmian SpA			130,944
Publicis Groupe SA			852,210
Puma SE			383,700
QBE Insurance Group, Ltd.			452,004
QIAGEN NV			355,223
Rakuten Group, Inc.			36,382
Ramsay Health Care, Ltd.			359,528
Recordati Industria Chimica e Farmaceutica SpA			1,045,696
Recruit Holdings Co., Ltd.			945,844
Redeia Corp. SA			645,126
RELX PLC			3,615,772
Renesas Electronics Corp.			209,006
Rentokil Initial PLC			773,634
Resona Holdings, Inc.			430,997
Sage Group PLC			1,324,052
Sampo Oyj			492,518
Sandvik AB			625,060
SAP SE			4,718,536

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Sartorius AG (Preference Shares)			217,008
Sartorius Stedim Biotech			226,931
Scentre Group			334,169
Schindler Holding AG			51,160
Schindler Holding AG (Participation Certificate)			827,551
Schneider Electric SE			2,632,163
Schroders PLC			466,593
Sea, Ltd. ADR			242,902
Seatrium, Ltd.			57,406
Secom Co., Ltd.			326,855
Segro PLC			620,442
Sekisui House, Ltd.			264,101
Severn Trent PLC			804,458
SG Holdings Co., Ltd.			80,710
SGS SA			766,916
Shimano, Inc.			275,152
Shin-Etsu Chemical Co., Ltd.			2,034,858
Shionogi & Co., Ltd.			718,810
Shiseido Co., Ltd.			497,002
Shizuoka Financial Group, Inc.			47,455
Siemens AG			2,822,219
Siemens Healthineers AG			827,147
SIG Group AG			376,909
Sika AG			1,666,557
SITC International Holdings Co., Ltd.			57,185
Skandinaviska Enskilda Banken AB, Class A			849,991
SMC Corp.			599,135
Smith & Nephew PLC			804,282
Smiths Group PLC			1,101,399
Smurfit Kappa Group PLC			141,996
Snam SpA			1,081,512
Sodexo SA			647,119
Sofina SA			63,244
SoftBank Corp.			967,772
SoftBank Group Corp.			1,267,619
Solvay SA, Class A			471,103
Sonic Healthcare, Ltd.			724,492
Sonova Holding AG			678,189
Sony Group Corp.			2,880,181
South32, Ltd.			767,097
Spark New Zealand, Ltd.			464,981
Spirax-Sarco Engineering PLC			438,071
SSE PLC			1,534,721
St. James's Place PLC			340,068
Standard Chartered PLC			1,169,694
STMicroelectronics NV			872,829
Stockland			239,303
Straumann Holding AG			661,410
Subaru Corp.			791,838
Sumitomo Chemical Co., Ltd.			139,506
Sumitomo Corp.			928,709
Sumitomo Electric Industries, Ltd.			552,457
Sumitomo Mitsui Financial Group, Inc.			2,611,864
Sumitomo Realty & Development Co., Ltd.			90,413
Sun Hung Kai Properties, Ltd.			641,490
Suncorp Group, Ltd.			463,294
Suntory Beverage & Food, Ltd.			630,039
Suzuki Motor Corp.			818,837
Svenska Cellulosa AB SCA, Class B			89,453
Svenska Handelsbanken AB, Class A			581,168
Swatch Group AG (XEGT)			1,254,054
Swire Pacific, Ltd., Class A			244,294
Swire Properties, Ltd.			129,354
Swiss Life Holding AG			2,028,950
Swiss Prime Site AG			724,596

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Swiss Re AG			2,229,758
Swisscom AG			2,096,374
Symrise AG			474,757
Symex Corp.			111,891
Taylor Wimpey PLC			383,858
TDK Corp.			180,240
Techtronic Industries Co., Ltd.			344,632
Telefonica Deutschland Holding AG			223,105
Telefonica SA			1,264,326
Telenor ASA			242,072
Telstra Group, Ltd.			577,814
Temenos AG			215,788
Tenaris SA			1,384,266
Terna - Rete Elettrica Nazionale SpA			716,002
Terumo Corp.			515,237
Tobu Railway Co., Ltd.			9,619
Tokio Marine Holdings, Inc.			1,330,684
Tokyo Electron, Ltd.			1,490,987
Tokyo Gas Co., Ltd.			680,038
Tokyu Corp.			187,334
Toppan, Inc.			13,839
Toray Industries, Inc.			252,402
TOTO, Ltd.			19,256
Toyota Industries Corp.			453,325
Toyota Tsusho Corp.			340,222
Transurban Group			1,226,327
Umicore SA			145,464
Unibail-Rodamco-Westfield			221,835
Unicharm Corp.			735,544
United Overseas Bank, Ltd.			748,210
United States Treasury Bills	4.41	11/02/2023	119,982
United States Treasury Bills	5.25	11/07/2023	1,498,680
United Utilities Group PLC			1,259,580
Universal Music Group NV			494,792
UPM-Kymmene Oyj			666,476
Valeo			68,748
VAT Group AG			297,669
Veolia Environnement SA			556,547
Verbund AG			173,176
Vestas Wind Systems A/S			551,855
Vicinity, Ltd.			222,724
Vinci SA			2,691,966
Vivendi SE			199,645
Vodafone Group PLC			1,488,245
voestalpine AG			759,587
Volvo Car AB, Class B			83,768
Vonovia SE			452,131
Washington H. Soul Pattinson & Co., Ltd.			959,588
Welcia Holdings Co., Ltd.			29,747
Wendel SE			123,357
West Japan Railway Co.			350,659
Westpac Banking Corp.			1,463,028
WH Group, Ltd.			477,240
Wharf Real Estate Investment Co., Ltd.			235,247
Whitbread PLC			981,138
WiseTech Global, Ltd.			148,023
Wix.com, Ltd.			93,163
Wolters Kluwer NV			1,041,824
Woodside Energy Group, Ltd.			1,741,639
Worldline SA			98,878
WPP PLC			804,643
Xero, Ltd.			173,747
Xinyi Glass Holdings, Ltd.			57,683
Yakult Honsha Co., Ltd.			456,571
Yamaha Motor Co., Ltd.			765,629

# VALIC Company I International Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Yara International ASA			158,589
Zalando SE			121,087
Zurich Insurance Group AG			4,365,664

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
MSCI EAFE Index	Long	December 2023	(1,223,688)

# VALIC Company I International Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3R Petroleum Oleo e Gas SA			9,371,520
America Movil SAB de CV			10,574,117
Asahi Group Holdings, Ltd.			8,043,405
Axalta Coating Systems, Ltd.			8,264,443
Baker Hughes Co.			8,113,104
Check Point Software Technologies, Ltd.			6,714,514
China Resources Land, Ltd.			5,800,015
ConvaTec Group PLC			7,870,824
CPFL Energia SA			9,189,492
Dai-ichi Life Holdings, Inc.			8,367,897
Danske Bank A/S			13,933,811
Fresenius SE & Co. KGaA			9,921,930
FUJIFILM Holdings Corp.			11,081,926
Gentex Corp.			3,544,561
Gildan Activewear, Inc.			7,484,597
Hitachi, Ltd.			8,508,845
ICON PLC			12,205,319
Informa PLC			12,434,151
ING Groep NV			14,087,684
Inner Mongolia Yili Industrial Group Co., Ltd., Class A			6,042,561
LONGi Green Energy Technology Co., Ltd., Class A			4,354,292
Midea Group Co., Ltd., Class A			11,344,812
Minor International PCL			6,363,052
Mitsubishi UFJ Financial Group, Inc.			8,545,189
NN Group NV			11,812,805
Nomad Foods, Ltd.			6,373,895
Oppein Home Group, Inc., Class A			3,162,081
Orange SA			14,382,499
ORIX Corp.			7,587,372
Prysmian SpA			12,889,873
Qantas Airways, Ltd.			6,871,632
Quebecor, Inc., Class B			10,804,770
Resonac Holdings Corp.			11,489,477
Rheinmetall AG			16,285,276
Samsonite International SA			10,823,805
Samsung Electronics Co., Ltd.			13,340,265
Sanofi			12,850,704
SCB X PCL			11,448,080
Shell PLC			16,275,656
Siemens AG			1,818,713
Siemens Energy AG			191,683
SK Telecom Co., Ltd.			9,841,960
SNC-Lavalin Group, Inc.			8,947,029
Sodexo SA			10,799,156
State Street Institutional U.S. Government Money Market Fund, Premier Class			24,099,858
Takeda Pharmaceutical Co., Ltd.			4,952,207
TotalEnergies SE			15,365,250
UniCredit SpA			5,183,249
Worldline SA			3,316,873



# VALIC Company I Large Capital Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Abbott Laboratories			5,115,533
Accenture PLC, Class A			25,009,928
Adobe, Inc.			9,893,124
Agilent Technologies, Inc.			12,498,157
Alphabet, Inc., Class A			32,496,428
American Tower Corp.			11,418,593
Amphenol Corp., Class A			15,519,569
Analog Devices, Inc.			12,376,994
Aon PLC, Class A			15,146,058
Apple, Inc.			36,500,209
Aptiv PLC			9,140,042
Becton Dickinson & Co.			9,299,018
Boston Scientific Corp.			11,606,565
Brookfield Asset Management, Ltd., Class A			4,533,120
Canadian Pacific Kansas City, Ltd.			7,811,526
Charles Schwab Corp.			5,968,364
Church & Dwight Co., Inc.			15,769,814
Danaher Corp.			5,764,248
Eaton Corp. PLC			9,962,423
Electronic Arts, Inc.			4,942,935
Equifax, Inc.			3,855,513
Estee Lauder Cos., Inc., Class A			7,412,216
Federal Home Loan Bank	5.20	11/01/2023	100,000
Federal Home Loan Mtg. Corp.	5.21	11/01/2023	1,919,000
Fiserv, Inc.			8,732,360
Fortive Corp.			3,255,122
Gartner, Inc.			10,420,743
Hubbell, Inc.			5,798,777
ICON PLC			12,805,460
LVMH Moët Hennessy Louis Vuitton SE			7,802,925
Marsh & McLennan Cos., Inc.			8,390,685
Mastercard, Inc., Class A			7,848,779
McCormick & Co., Inc.			11,509,221
Microsoft Corp.			87,340,913
Moody's Corp.			8,396,696
NIKE, Inc., Class B			14,654,899
NVIDIA Corp.			6,188,365
Otis Worldwide Corp.			7,374,868
PepsiCo, Inc.			7,392,992
Ross Stores, Inc.			11,681,194
Schneider Electric SE			4,473,616
Sherwin-Williams Co.			9,816,396
Starbucks Corp.			5,918,764
STERIS PLC			11,700,926
Stryker Corp.			2,561,686
Taiwan Semiconductor Manufacturing Co., Ltd. ADR			8,782,992
TE Connectivity, Ltd.			8,170,776
Tencent Holdings, Ltd.			7,216,334
Texas Instruments, Inc.			4,032,658
Thermo Fisher Scientific, Inc.			7,007,796
TJX Cos., Inc.			8,677,537
Veralto Corp.			3,169,101
Verisk Analytics, Inc.			2,563,029
Visa, Inc., Class A			29,082,575
Walt Disney Co.			7,356,154
Xcel Energy, Inc.			9,647,496

**VALIC Company I Mid Cap Index Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
Acadia Healthcare Co., Inc.			8,313,687
ACI Worldwide, Inc.			2,714,241
Acuity Brands, Inc.			6,199,078
Adient PLC			3,871,587
Advanced Drainage Systems, Inc.			9,077,238
AECOM			13,030,341
Affiliated Managers Group, Inc.			5,279,048
AGCO Corp.			8,743,857
Agree Realty Corp.			6,607,801
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	31,813,255
Alcoa Corp.			5,614,160
Allegro MicroSystems, Inc.			2,267,294
ALLETE, Inc.			3,770,715
Ally Financial, Inc.			8,057,229
Amedisys, Inc.			3,663,351
American Financial Group, Inc.			8,882,329
Amkor Technology, Inc.			2,641,627
Annaly Capital Management, Inc.			9,460,144
Antero Midstream Corp.			5,156,701
Antero Resources Corp.			10,199,812
Apartment Income REIT Corp.			5,348,351
AptarGroup, Inc.			9,847,381
Aramark			8,625,975
Arcosa, Inc.			69
Arrow Electronics, Inc.			7,745,790
Arrowhead Pharmaceuticals, Inc.			3,234,249
ASGN, Inc.			4,956,522
Ashland, Inc.			4,817,958
Aspen Technology, Inc.			6,186,233
Associated Banc-Corp			3,001,800
Autoliv, Inc.			8,544,988
AutoNation, Inc.			4,288,608
Avient Corp.			3,533,788
Avis Budget Group, Inc.			3,946,598
Avnet, Inc.			5,195,771
Axalta Coating Systems, Ltd.			7,135,373
Azenta, Inc.			3,354,664
Bank OZK			4,623,501
Belden, Inc.			3,679,639
BellRing Brands, Inc.			7,053,037
Berry Global Group, Inc.			7,970,050
BJ's Wholesale Club Holdings, Inc.			11,231,081
Black Hills Corp.			3,981,429
Blackbaud, Inc.			3,457,371
Boston Beer Co., Inc., Class A			3,873,486
Boyd Gaming Corp.			4,813,822
Brighthouse Financial, Inc.			3,640,852
Brink's Co.			3,808,680
Brixmor Property Group, Inc.			7,667,996
Bruker Corp.			6,881,439
Brunswick Corp.			5,952,676
Builders FirstSource, Inc.			16,649,355
BWX Technologies, Inc.			8,336,444
Cable One, Inc.			3,072,674
Cabot Corp.			4,562,855
CACI International, Inc., Class A			9,085,161
Cadence Bank			4,745,972
Calix, Inc.			2,398,683
Capri Holdings, Ltd.			7,288,851
Carlisle Cos., Inc.			15,563,267
Carter's, Inc.			3,070,287
Casey's General Stores, Inc.			12,474,687
Celsius Holdings, Inc.			9,183,498
ChampionX Corp.			7,429,206
Chart Industries, Inc.			5,985,961

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Chemed Corp.			10,409,025
Chemours Co.			4,380,594
Chesapeake Energy Corp.			11,882,655
Choice Hotels International, Inc.			3,415,334
Chord Energy Corp.			8,424,542
Churchill Downs, Inc.			9,182,294
Ciena Corp.			7,741,084
Cirrus Logic, Inc.			4,493,011
Civitas Resources, Inc.			7,896,918
Clean Harbors, Inc.			9,495,730
Cleveland-Cliffs, Inc.			10,473,388
CNO Financial Group, Inc.			3,213,861
CNX Resources Corp.			4,303,145
Coca-Cola Consolidated, Inc.			3,659,357
Cognex Corp.			7,608,466
Coherent Corp.			4,726,380
Columbia Banking System, Inc.			5,033,927
Columbia Sportswear Co.			3,165,577
Commerce Bancshares, Inc.			6,106,979
Commercial Metals Co.			6,060,072
CommVault Systems, Inc.			3,518,117
Concentrix Corp.			4,040,121
COPT Defense Properties			3,148,270
Coty, Inc., Class A			4,117,965
Cousins Properties, Inc.			3,327,912
Crane Co.			5,830,943
Crane NXT Co.			3,080,324
Crocs, Inc.			6,755,986
Crown Holdings, Inc.			11,931,863
CubeSmart			9,403,488
Cullen/Frost Bankers, Inc.			7,159,093
Curtiss-Wright Corp.			9,344,269
Darling Ingredients, Inc.			8,667,420
Deckers Outdoor Corp.			19,145,923
Dick's Sporting Goods, Inc.			8,222,958
Dolby Laboratories, Inc., Class A			5,914,610
Donaldson Co., Inc.			8,577,790
Doximity, Inc., Class A			3,146,383
Dropbox, Inc., Class A			8,321,741
DT Midstream, Inc.			6,417,033
Dynatrace, Inc.			13,032,741
Eagle Materials, Inc.			6,691,237
East West Bancorp, Inc.			9,308,539
EastGroup Properties, Inc.			9,094,004
EMCOR Group, Inc.			11,951,603
Encompass Health Corp.			7,693,879
EnerSys			4,309,552
Enovis Corp.			2,795,264
Envestnet, Inc.			2,253,004
Envista Holdings Corp.			4,677,596
EPR Properties			3,946,462
Equitrans Midstream Corp.			4,715,443
Equity LifeStyle Properties, Inc.			15,039,445
Erie Indemnity Co., Class A			8,452,519
Esab Corp.			4,399,477
Essent Group, Ltd.			6,201,431
Essential Utilities, Inc.			9,990,754
Euronet Worldwide, Inc.			4,447,883
Evercore, Inc., Class A			5,568,059
Exelixis, Inc.			8,043,628
ExlService Holdings, Inc.			5,309,286
Exponent, Inc.			4,572,710
Federated Hermes, Inc.			3,433,998
Fidelity National Financial, Inc.			12,401,811
First American Financial Corp.			6,506,491

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
First Financial Bankshares, Inc.			3,791,001
First Horizon Corp.			7,369,490
First Industrial Realty Trust, Inc.			6,864,317
FirstCash Holdings, Inc.			4,943,443
Five Below, Inc.			11,882,834
Floor & Decor Holdings, Inc., Class A			10,762,017
Flowers Foods, Inc.			5,174,493
Flowserve Corp.			5,911,663
Fluor Corp.			5,856,210
FNB Corp.			4,706,572
Fortune Brands Innovations, Inc.			8,687,893
Fox Factory Holding Corp.			4,235,299
Frontier Communications Parent, Inc.			4,863,380
FTI Consulting, Inc.			8,862,704
GameStop Corp., Class A			4,531,170
Gaming & Leisure Properties, Inc.			14,627,472
Gap, Inc.			3,352,755
GATX Corp.			4,542,537
Genpact, Ltd.			6,865,034
Gentex Corp.			8,214,784
Glacier Bancorp, Inc.			4,107,199
Globus Medical, Inc., Class A			6,582,743
GoDaddy, Inc., Class A			13,191,652
Goodyear Tire & Rubber Co.			4,139,177
Graco, Inc.			15,416,919
Graham Holdings Co., Class B			2,616,393
Grand Canyon Education, Inc.			4,329,813
Graphic Packaging Holding Co.			8,108,238
Greif, Inc., Class A			1,984,693
Grocery Outlet Holding Corp.			3,353,604
GXO Logistics, Inc.			7,371,227
H&R Block, Inc.			7,670,357
Haemonetics Corp.			5,303,437
Halozyme Therapeutics, Inc.			5,482,469
Hancock Whitney Corp.			3,638,459
Hanover Insurance Group, Inc.			5,142,120
Harley-Davidson, Inc.			4,247,804
Healthcare Realty Trust, Inc.			6,705,999
HealthEquity, Inc.			7,517,368
Helen of Troy, Ltd.			2,907,322
Hertz Global Holdings, Inc.			1,384,408
Hexcel Corp.			6,417,451
HF Sinclair Corp.			9,883,558
Hilton Grand Vacations, Inc.			3,203,828
Home BancShares, Inc.			4,727,426
Hyatt Hotels Corp., Class A			5,771,572
ICU Medical, Inc.			2,439,439
IDACORP, Inc.			5,881,965
Inari Medical, Inc.			3,802,328
Independence Realty Trust, Inc.			3,411,710
Ingredion, Inc.			7,594,485
Insperty, Inc.			4,705,646
Integra LifeSciences Holdings Corp.			3,124,888
Interactive Brokers Group, Inc., Class A			10,509,668
International Bancshares Corp.			2,869,813
IPG Photonics Corp.			3,145,229
Iridium Communications, Inc.			5,684,915
ITT, Inc.			9,403,892
Jabil, Inc.			19,720,698
Janus Henderson Group PLC			3,751,459
Jazz Pharmaceuticals PLC			9,839,985
Jefferies Financial Group, Inc.			6,978,362
Jones Lang LaSalle, Inc.			7,484,088
KB Home			4,214,514
KBR, Inc.			9,626,384

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Kemper Corp.			2,946,374
Kilroy Realty Corp.			3,739,350
Kinsale Capital Group, Inc.			9,015,236
Kirby Corp.			5,453,623
Kite Realty Group Trust			5,738,768
Knife River Corp.			3,143,339
Knight-Swift Transportation Holdings, Inc.			9,675,820
Kyndryl Holdings, Inc.			4,108,879
Lamar Advertising Co., Class A			8,836,868
Lancaster Colony Corp.			4,227,558
Landstar System, Inc.			7,267,787
Lantheus Holdings, Inc.			5,424,204
Lattice Semiconductor Corp.			9,405,208
Lear Corp.			9,353,490
Leggett & Platt, Inc.			3,829,165
Lennox International, Inc.			14,531,838
Light & Wonder, Inc.			8,173,917
Lincoln Electric Holdings, Inc.			12,314,136
Lithia Motors, Inc.			8,191,300
Littelfuse, Inc.			6,617,535
LivanoVA PLC			3,242,941
Louisiana-Pacific Corp.			4,037,992
Lumentum Holdings, Inc.			3,305,246
MACOM Technology Solutions Holdings, Inc.			4,669,677
Macy's, Inc.			4,072,968
Manhattan Associates, Inc.			14,753,942
ManpowerGroup, Inc.			4,256,695
Marriott Vacations Worldwide Corp.			3,739,524
Masimo Corp.			4,416,636
MasTec, Inc.			4,408,427
Matador Resources Co.			8,387,496
Mattel, Inc.			8,290,890
Maximus, Inc.			5,572,767
MDU Resources Group, Inc.			4,650,006
Medical Properties Trust, Inc.			3,509,686
Medpace Holdings, Inc.			6,916,338
MGIC Investment Corp.			5,833,578
Middleby Corp.			7,423,686
MKS Instruments, Inc.			5,063,634
Morningstar, Inc.			8,084,687
MP Materials Corp.			2,895,617
MSA Safety, Inc.			7,156,700
MSC Industrial Direct Co., Inc., Class A			5,510,470
Murphy Oil Corp.			8,167,372
Murphy USA, Inc.			8,687,876
National Fuel Gas Co.			5,740,180
National Storage Affiliates Trust			2,904,249
NCR Corp.			2,511,245
Neogen Corp.			3,595,280
Neurocrine Biosciences, Inc.			13,292,831
New Jersey Resources Corp.			4,857,832
New York Community Bancorp, Inc.			8,403,887
New York Times Co., Class A			8,089,733
NewMarket Corp.			4,084,293
Nexstar Media Group, Inc.			5,728,572
NNN REIT, Inc.			8,131,417
Nordstrom, Inc.			1,662,124
Northwestern Energy Group, Inc.			3,537,041
NOV, Inc.			9,644,053
Novanta, Inc.			5,802,320
nVent Electric PLC			9,790,027
OGE Energy Corp.			8,404,787
Old National Bancorp			4,918,437
Old Republic International Corp.			8,893,353
Olin Corp.			6,595,541

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Ollie's Bargain Outlet Holdings, Inc.			5,856,877
Omega Healthcare Investors, Inc.			9,945,259
ONE Gas, Inc.			4,109,435
Onto Innovation, Inc.			6,765,236
Option Care Health, Inc.			6,120,344
Ormat Technologies, Inc.			4,049,701
Oshkosh Corp.			7,029,366
Ovintiv, Inc.			14,945,568
Owens Corning			12,496,435
Park Hotels & Resorts, Inc.			3,052,072
Patterson Cos., Inc.			3,180,450
Paylocity Holding Corp.			9,478,420
PBF Energy, Inc., Class A			6,415,172
Penn Entertainment, Inc.			3,656,462
Penske Automotive Group, Inc.			3,426,337
Penumbra, Inc.			9,015,207
Performance Food Group Co.			11,066,412
Permian Resources Corp.			6,568,826
Perrigo Co. PLC			4,591,916
Physicians Realty Trust			3,177,484
Pilgrim's Pride Corp.			1,259,522
Pinnacle Financial Partners, Inc.			5,873,314
Planet Fitness, Inc., Class A			5,734,705
PNM Resources, Inc.			4,450,865
Polaris, Inc.			5,650,572
Portland General Electric Co.			4,964,281
Post Holdings, Inc.			5,005,217
PotlatchDeltic Corp.			4,201,485
Power Integrations, Inc.			4,882,427
Primerica, Inc.			8,389,248
Progyny, Inc.			3,142,968
Prosperity Bancshares, Inc.			6,271,991
PVH Corp.			5,721,530
Qualys, Inc.			6,889,786
QuidelOrtho Corp.			3,704,197
R1 RCM, Inc.			2,848,605
Range Resources Corp.			10,613,729
Rayonier, Inc.			4,224,520
RBC Bearings, Inc.			7,837,736
Regal Rexnord Corp.			9,634,311
Reinsurance Group of America, Inc.			12,143,391
Reliance Steel & Aluminum Co.			18,277,203
RenaissanceRe Holdings, Ltd.			13,790,472
Repligen Corp.			8,561,245
Rexford Industrial Realty, Inc.			10,952,995
RH			4,132,086
RLI Corp.			6,559,805
Royal Gold, Inc.			8,409,102
RPM International, Inc.			14,452,422
Ryder System, Inc.			5,448,779
Sabra Health Care REIT, Inc.			3,869,777
Saia, Inc.			11,672,076
Science Applications International Corp.			7,195,639
Scotts Miracle-Gro Co.			2,265,951
SEI Investments Co.			6,623,146
Selective Insurance Group, Inc.			7,737,039
Sensata Technologies Holding PLC			5,962,325
Service Corp. International			10,073,305
Shockwave Medical, Inc.			9,300,882
Silgan Holdings, Inc.			4,107,272
Silicon Laboratories, Inc.			3,604,054
Simpson Manufacturing Co., Inc.			6,973,305
Skechers USA, Inc., Class A			7,950,080
SLM Corp.			3,606,252
Sonoco Products Co.			6,227,199

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Sotera Health Co.			1,536,557
SouthState Corp.			6,164,552
Southwest Gas Holdings, Inc.			4,317,857
Southwestern Energy Co.			9,636,252
Spire, Inc.			3,590,638
Spirit Realty Capital, Inc.			6,241,170
Sprouts Farmers Market, Inc.			5,259,307
STAG Industrial, Inc.			7,323,349
Starwood Property Trust, Inc.			6,471,508
Stericycle, Inc.			4,681,771
Stifel Financial Corp.			7,305,120
Sunrun, Inc.			2,571,590
Super Micro Computer, Inc.			13,417,744
Synaptics, Inc.			4,057,259
Synovus Financial Corp.			4,675,628
Taylor Morrison Home Corp.			5,146,146
TD SYNnex Corp.			5,835,249
TEGNA, Inc.			3,587,888
Tempur Sealy International, Inc.			8,434,773
Tenet Healthcare Corp.			6,690,214
Teradata Corp.			5,236,575
Terex Corp.			3,787,706
Tetra Tech, Inc.			9,859,403
Texas Capital Bancshares, Inc.			3,242,924
Texas Roadhouse, Inc.			8,316,228
Thor Industries, Inc.			5,751,413
Timken Co.			5,543,078
TKO Group Holdings, Inc.			5,270,166
Toll Brothers, Inc.			9,486,736
TopBuild Corp.			8,913,862
Topgolf Callaway Brands Corp.			2,142,863
Toro Co.			10,306,615
Travel & Leisure Co.			3,086,725
Trex Co., Inc.			7,487,622
UFP Industries, Inc.			7,224,260
UGI Corp.			5,346,286
UMB Financial Corp.			3,360,538
Under Armour, Inc., Class A			1,586,076
Under Armour, Inc., Class C			1,577,678
United Bankshares, Inc.			4,708,725
United States Steel Corp.			9,271,592
United States Treasury Bills	4.48	12/28/2023	4,759,568
United Therapeutics Corp.			12,834,062
Universal Display Corp.			7,438,614
Unum Group			11,033,454
US Foods Holding Corp.			10,853,240
Vail Resorts, Inc.			10,040,698
Valaris, Ltd.			5,156,073
Valley National Bancorp			4,070,605
Valmont Industries, Inc.			5,076,931
Valvoline, Inc.			5,048,113
Vestis Corp.			2,448,770
Vishay Intertechnology, Inc.			3,464,214
Visteon Corp.			3,983,613
Vistra Corp.			13,871,709
Vontier Corp.			5,612,439
Vornado Realty Trust			3,770,726
Voya Financial, Inc.			8,666,279
Watsco, Inc.			14,357,172
Watts Water Technologies, Inc., Class A			5,812,790
Weatherford International PLC			8,232,600
Webster Financial Corp.			8,071,890
Wendy's Co.			3,956,293
Werner Enterprises, Inc.			2,824,970
WESCO International, Inc.			6,952,671

# VALIC Company I Mid Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Western Union Co.			5,188,421
Westlake Corp.			4,518,420
WEX, Inc.			8,774,328
Williams-Sonoma, Inc.			11,839,062
Wingstop, Inc.			6,722,829
Wintrust Financial Corp.			5,609,742
Wolfspeed, Inc.			5,168,417
Woodward, Inc.			9,244,510
Worthington Industries, Inc.			2,303,417
Wyndham Hotels & Resorts, Inc.			7,485,074
XPO, Inc.			10,787,232
YETI Holdings, Inc.			4,525,234
Ziff Davis, Inc.			3,448,336
ZoomInfo Technologies, Inc.			4,851,978

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P Mid Cap 400 E-Mini Index	Long	December 2023	(3,071,869)



# VALIC Company I Mid Cap Strategic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Academy Sports & Outdoors, Inc.			7,610,917
Alliant Energy Corp.			5,264,490
Amdocs, Ltd.			6,757,568
Ameren Corp.			4,417,073
Ameriprise Financial, Inc.			8,142,644
AMETEK, Inc.			7,830,894
ANSYS, Inc.			4,174,457
Aramark			3,697,516
Argenx SE ADR			2,985,057
Arthur J. Gallagher & Co.			9,903,296
Ascendis Pharma A/S ADR			1,565,515
Atlassian Corp., Class A			1,329,691
Avantor, Inc.			8,091,947
BellRing Brands, Inc.			10,753,207
BioMarin Pharmaceutical, Inc.			2,104,261
Boston Scientific Corp.			16,695,209
Broadridge Financial Solutions, Inc.			5,149,403
Burlington Stores, Inc.			1,559,956
CACI International, Inc., Class A			11,491,957
CarMax, Inc.			3,883,125
Catalent, Inc.			2,141,740
Cava Group, Inc.			5,797,807
Cboe Global Markets, Inc.			2,220,218
Celanese Corp.			5,557,170
Ceridian HCM Holding, Inc.			4,004,210
Charles Schwab Corp.			2,648,159
Cheniere Energy, Inc.			8,796,129
Cimpress PLC			897,437
Clean Harbors, Inc.			2,128,022
CONMED Corp.			4,079,676
Constellation Software, Inc.			12,487,242
Constellation Software, Inc.			0
Cooper Cos., Inc.			6,852,889
Corteva, Inc.			3,327,533
Credit Agricole	Zero Coupon	11/01/2023	7,598,881
D.R. Horton, Inc.			4,395,553
Datadog, Inc., Class A			7,732,155
DENTSPLY SIRONA, Inc.			2,414,706
Dexcom, Inc.			8,010,423
Diamondback Energy, Inc.			7,587,785
Dollar Tree, Inc.			2,008,507
Dynatrace, Inc.			2,031,578
Elastic NV			2,057,972
Entain PLC			2,514,600
Ferguson PLC			15,221,418
Fidelity National Information Services, Inc.			1,777,733
Flex, Ltd.			7,674,359
Fortive Corp.			3,126,651
Frontdoor, Inc.			979,859
Gildan Activewear, Inc.			3,640,003
Global Payments, Inc.			2,409,388
GoDaddy, Inc., Class A			7,520,355
GXO Logistics, Inc.			7,951,587
HEICO Corp.			6,193,831
Hexcel Corp.			8,769,482
HubSpot, Inc.			8,932,224
Humana, Inc.			4,772,911
ICON PLC			6,176,091
ICU Medical, Inc.			2,261,460
IDEXX Laboratories, Inc.			5,301,766
Illumina, Inc.			1,744,483
Ingersoll Rand, Inc.			4,705,309
Intact Financial Corp.			8,257,535
JB Hunt Transport Services, Inc.			6,660,478
JFrog, Ltd.			3,914,609

**VALIC Company I Mid Cap Strategic Growth Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
KLA Corp.			2,792,836
L3Harris Technologies, Inc.			4,526,873
Lam Research Corp.			13,518,472
Lamar Advertising Co., Class A			4,169,526
Las Vegas Sands Corp.			7,546,615
Liberty Media Corp.-Liberty Formula One, Class A			318,597
Liberty Media Corp.-Liberty Formula One, Class C			6,038,941
LPL Financial Holdings, Inc.			4,901,945
Lululemon Athletica, Inc.			6,791,858
McKesson Corp.			7,135,491
Microchip Technology, Inc.			5,637,114
Monolithic Power Systems, Inc.			6,781,593
Motorola Solutions, Inc.			6,622,614
MSCI, Inc.			9,883,216
Natera, Inc.			7,140,794
NICE, Ltd. ADR			3,080,517
NXP Semiconductors NV			5,662,429
Olin Corp.			4,428,569
On Holding AG, Class A			5,124,348
ON Semiconductor Corp.			7,259,350
O'Reilly Automotive, Inc.			8,769,397
Palantir Technologies, Inc., Class A			3,684,475
Palo Alto Networks, Inc.			9,563,080
Parker-Hannifin Corp.			6,822,990
Paycom Software, Inc.			7,767,999
Quanta Services, Inc.			8,540,166
RB Global, Inc.			3,034,560
Regal Rexnord Corp.			1,160,773
Rentokil Initial PLC			400,223
Rentokil Initial PLC ADR			3,113,100
Revvity, Inc.			5,376,385
Ryan Specialty Holdings, Inc.			1,714,176
Ryanair Holdings PLC ADR			3,292,609
Sarepta Therapeutics, Inc.			2,855,694
Seagen, Inc.			7,146,585
Sealed Air Corp.			973,118
Sensata Technologies Holding PLC			5,304,641
SentinelOne, Inc., Class A			3,795,746
Splunk, Inc.			8,095,272
SS&C Technologies Holdings, Inc.			6,956,359
STERIS PLC			3,046,810
Synopsys, Inc.			11,757,125
TE Connectivity, Ltd.			3,251,953
Teledyne Technologies, Inc.			10,687,427
Teleflex, Inc.			6,259,145
Tenet Healthcare Corp.			6,698,431
Texas Roadhouse, Inc.			5,775,595
TFI International, Inc.			3,467,052
Topicus.com, Inc.			1,133,712
Tractor Supply Co.			9,183,186
Trade Desk, Inc., Class A			7,722,719
Tradeweb Markets, Inc., Class A			7,017,180
TransUnion			1,910,930
Tronox Holdings PLC			4,844,740
Valero Energy Corp.			5,624,703
Varonis Systems, Inc.			2,184,378
Veralto Corp.			1,961,256
Vestis Corp.			757,084
W.R. Berkley Corp.			6,649,028
Waste Connections, Inc.			5,996,498
Waters Corp.			2,259,833
Wayfair, Inc., Class A			187,356
Western Alliance Bancorp			5,576,448
Westinghouse Air Brake Technologies Corp.			5,389,951
WEX, Inc.			8,081,938

**VALIC Company I Mid Cap Strategic Growth Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)**

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	<b>Security</b>	<b>Coupon (%)</b>	<b>Maturity Date</b>	<b>Market Value (\$)</b>
Wingstop, Inc.				6,263,162
Ziff Davis, Inc.				1,437,860
Zscaler, Inc.				10,190,278

# VALIC Company I Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Advanced Drainage Systems, Inc.			1,137,953
Aegon, Ltd.			4,532,477
AerCap Holdings NV			4,789,700
Aflac, Inc.			2,202,858
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	3,646,288
Alaska Air Group, Inc.			1,250,745
Allegion PLC			2,626,114
American Electric Power Co., Inc.			2,630,454
American Homes 4 Rent, Class A			1,502,111
Ameriprise Financial, Inc.			6,774,894
Ameris Bancorp			3,436,673
AMETEK, Inc.			5,659,517
AMN Healthcare Services, Inc.			1,055,213
Aon PLC, Class A			1,442,113
Arch Capital Group, Ltd.			1,525,048
Ares Management Corp., Class A			2,387,751
Arthur J. Gallagher & Co.			2,716,848
ASGN, Inc.			1,042,082
Atkore, Inc.			873,067
AutoZone, Inc.			5,293,627
Avantor, Inc.			2,546,244
Avery Dennison Corp.			2,187,886
Axalta Coating Systems, Ltd.			1,501,694
Boyd Gaming Corp.			1,306,552
Bread Financial Holdings, Inc.			2,244,301
Brixmor Property Group, Inc.			4,567,397
Builders FirstSource, Inc.			4,024,030
Burlington Stores, Inc.			1,554,025
BWX Technologies, Inc.			2,468,250
Cadence Bank			3,645,417
Cargurus, Inc.			2,119,118
CDW Corp.			1,354,704
Celanese Corp.			3,069,326
Cencora, Inc.			5,648,371
Centene Corp.			1,867,496
CenterPoint Energy, Inc.			4,244,003
CF Industries Holdings, Inc.			1,902,434
Check Point Software Technologies, Ltd.			3,258,516
Chord Energy Corp.			2,330,847
Churchill Downs, Inc.			822,152
Cirrus Logic, Inc.			2,392,145
Coca-Cola Europacific Partners PLC			1,285,991
Cognizant Technology Solutions Corp., Class A			2,232,532
Columbia Sportswear Co.			1,140,062
Constellation Brands, Inc., Class A			1,594,327
Corteva, Inc.			2,918,487
Coterra Energy, Inc.			2,441,807
Curtiss-Wright Corp.			5,989,350
Darden Restaurants, Inc.			1,527,337
Dell Technologies, Inc., Class C			3,744,953
Denny's Corp.			1,832,362
DENTSPLY SIRONA, Inc.			3,067,457
Devon Energy Corp.			1,778,462
Diamondback Energy, Inc.			4,959,339
Discover Financial Services			3,632,861
Dover Corp.			3,986,216
DTE Energy Co.			3,159,047
DuPont de Nemours, Inc.			3,431,919
East West Bancorp, Inc.			1,087,092
EastGroup Properties, Inc.			1,178,175
Eaton Corp. PLC			2,389,718
eBay, Inc.			1,956,714
Encompass Health Corp.			2,369,272
Entergy Corp.			2,698,123
Equity LifeStyle Properties, Inc.			1,661,055

# VALIC Company I Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Equity Residential			1,855,658
Essential Properties Realty Trust, Inc.			3,362,981
Essex Property Trust, Inc.			1,858,751
Evercore, Inc., Class A			2,069,211
Everest Group, Ltd.			7,473,262
Expedia Group, Inc.			2,137,259
Expeditors International of Washington, Inc.			2,882,233
F5, Inc.			3,693,036
Ferguson PLC			2,774,645
Fifth Third Bancorp			3,303,585
First American Financial Corp.			2,067,116
First Industrial Realty Trust, Inc.			2,840,107
FirstEnergy Corp.			2,005,740
FleetCor Technologies, Inc.			2,450,975
Flex, Ltd.			5,258,454
Flowserve Corp.			2,586,630
Fluor Corp.			2,167,079
FMC Corp.			3,960,314
Fortive Corp.			1,413,377
Fortrea Holdings, Inc.			1,314,437
Fortune Brands Innovations, Inc.			3,471,988
Freepoint-McMoRan, Inc.			1,359,949
Frontdoor, Inc.			1,697,294
Gaming & Leisure Properties, Inc.			3,407,382
Garmin, Ltd.			1,795,403
Gen Digital, Inc.			2,120,518
Gentex Corp.			6,320,154
Global Payments, Inc.			938,454
Globe Life, Inc.			2,668,717
Goodyear Tire & Rubber Co.			2,456,029
H&R Block, Inc.			1,328,501
Halliburton Co.			4,705,497
Hanover Insurance Group, Inc.			3,865,586
Harley-Davidson, Inc.			1,336,432
Healthpeak Properties, Inc.			348,507
Hexcel Corp.			1,324,593
Howmet Aerospace, Inc.			5,973,521
Humana, Inc.			1,748,601
Huntington Bancshares, Inc.			2,810,360
Huntsman Corp.			2,747,177
ICON PLC			3,930,927
ICU Medical, Inc.			2,486,900
IDACORP, Inc.			2,689,480
Ingevity Corp.			1,952,855
Integra LifeSciences Holdings Corp.			3,355,104
International Game Technology PLC			2,992,290
Interpublic Group of Cos., Inc.			1,341,616
IQVIA Holdings, Inc.			1,024,040
ITT, Inc.			1,281,696
James River Group Holdings, Ltd.			2,467,630
John Bean Technologies Corp.			2,860,030
Kemper Corp.			4,712,141
Kenvue, Inc.			1,317,940
KLA Corp.			1,185,053
Knight-Swift Transportation Holdings, Inc.			4,704,636
L3Harris Technologies, Inc.			1,555,126
Laboratory Corp. of America Holdings			1,063,562
Lamar Advertising Co., Class A			2,613,882
Landstar System, Inc.			2,388,321
Las Vegas Sands Corp.			297,289
Lear Corp.			979,039
Leidos Holdings, Inc.			4,710,381
LKQ Corp.			1,178,681
LPL Financial Holdings, Inc.			2,265,856
Lumentum Holdings, Inc.			3,217,024

# VALIC Company I Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Marathon Oil Corp.			2,884,810
Marathon Petroleum Corp.			2,233,055
Marriott International, Inc., Class A			2,626,452
Masco Corp.			3,123,525
Match Group, Inc.			1,115,815
Meritage Homes Corp.			2,329,087
Microchip Technology, Inc.			1,736,981
Middleby Corp.			4,077,429
MKS Instruments, Inc.			3,193,177
Molina Healthcare, Inc.			5,632,515
NetApp, Inc.			1,378,308
NETSTREIT Corp.			2,372,340
New York Community Bancorp, Inc.			5,437,093
Norfolk Southern Corp.			2,766,646
nVent Electric PLC			1,966,736
NVR, Inc.			1,926,893
NXP Semiconductors NV			1,364,956
OGE Energy Corp.			696,893
ONE Gas, Inc.			2,995,176
Otis Worldwide Corp.			2,559,898
Ovintiv, Inc.			3,290,016
Packaging Corp. of America			1,908,533
Parker-Hannifin Corp.			5,347,350
PGT Innovations, Inc.			2,081,549
Pioneer Natural Resources Co.			1,906,503
Planet Fitness, Inc., Class A			1,292,047
Polaris, Inc.			1,641,894
PPG Industries, Inc.			2,884,604
PRA Group, Inc.			1,382,758
Progress Software Corp.			2,291,240
Qorvo, Inc.			1,510,181
Ralph Lauren Corp.			1,336,294
Range Resources Corp.			1,559,004
RB Global, Inc.			2,795,000
Regency Centers Corp.			3,098,509
Reliance Steel & Aluminum Co.			3,692,071
RenaissanceRe Holdings, Ltd.			1,561,944
Resideo Technologies, Inc.			1,027,081
Rexford Industrial Realty, Inc.			943,281
Robert Half, Inc.			1,365,525
Rocket Cos., Inc., Class A			757,024
Ross Stores, Inc.			3,653,055
Schlumberger NV			2,076,062
Science Applications International Corp.			1,906,020
Seadrill, Ltd.			1,812,348
Silicon Motion Technology Corp. ADR			2,850,081
Simon Property Group, Inc.			2,849,338
SLM Corp.			877,682
SouthState Corp.			3,466,482
Spire, Inc.			2,397,208
SS&C Technologies Holdings, Inc.			1,890,304
State Street Institutional Liquid Reserves Fund, Administration Class			6,232,253
Steven Madden, Ltd.			4,146,394
Synaptics, Inc.			3,023,138
Synchrony Financial			694,602
Synovus Financial Corp.			3,361,153
Taboola.com, Ltd.			2,109,369
Take-Two Interactive Software, Inc.			2,198,850
TE Connectivity, Ltd.			2,637,129
Teck Resources, Ltd., Class B			1,083,206
TEGNA, Inc.			905,946
Teleflex, Inc.			1,917,520
Tempur Sealy International, Inc.			2,692,360
Teradyne, Inc.			2,470,371
Textron, Inc.			4,584,776

## VALIC Company I Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Tidewater, Inc.			941,590
TransUnion			1,054,217
Travelers Cos., Inc.			1,306,869
Triumph Financial, Inc.			1,806,619
US Foods Holding Corp.			8,189,822
VICI Properties, Inc.			1,943,932
Visteon Corp.			2,002,801
Voya Financial, Inc.			5,051,484
Weatherford International PLC			2,058,127
Webster Financial Corp.			3,199,428
Welltower, Inc.			2,752,859
Whirlpool Corp.			1,286,193
Wyndham Hotels & Resorts, Inc.			6,311,687
Zebra Technologies Corp., Class A			1,273,544
Zimmer Biomet Holdings, Inc.			1,901,724
ZoomInfo Technologies, Inc.			1,272,218
Zurn Elkay Water Solutions Corp.			2,788,990

# VALIC Company I Moderate Growth Lifestyle Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
State Street Institutional U.S. Government Money Market Fund, Premier Class			8,513,452
VALIC Company I Core Bond Fund			406,121,393
VALIC Company I International Equities Index Fund			129,601,244
VALIC Company I Small Cap Growth Fund			34,877,856
VALIC Company I Small Cap Value Fund			35,799,952
VALIC Company I Stock Index Fund			189,435,886
VALIC Company I Systematic Growth Fund			70,638,419
VALIC Company I Systematic Value Fund			50,448,149



**VALIC Company I Nasdaq-100 Index Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
Adobe, Inc.			16,074,597
Advanced Micro Devices, Inc.			10,548,463
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	21,277,838
Airbnb, Inc., Class A			3,342,875
Align Technology, Inc.			936,425
Alphabet, Inc., Class A			22,752,301
Alphabet, Inc., Class C			22,464,912
Amazon.com, Inc.			42,440,538
American Electric Power Co., Inc.			2,579,464
Amgen, Inc.			9,065,843
Analog Devices, Inc.			5,196,610
ANSYS, Inc.			1,600,830
Apple, Inc.			82,516,064
Applied Materials, Inc.			7,338,543
ASML Holding NV			3,441,960
AstraZeneca PLC ADR			2,441,500
Atlassian Corp., Class A			1,835,483
Autodesk, Inc.			2,800,219
Automatic Data Processing, Inc.			5,959,152
Baker Hughes Co.			2,303,490
Biogen, Inc.			2,280,146
Booking Holdings, Inc.			6,600,099
Broadcom, Inc.			23,014,835
Cadence Design Systems, Inc.			4,320,898
Charter Communications, Inc., Class A			3,996,179
Cintas Corp.			3,420,017
Cisco Systems, Inc.			14,080,626
Cognizant Technology Solutions Corp., Class A			2,158,133
Comcast Corp., Class A			11,263,871
Constellation Energy Corp.			2,407,003
Copart, Inc.			2,754,468
CoStar Group, Inc.			1,986,915
Costco Wholesale Corp.			16,238,974
CrowdStrike Holdings, Inc., Class A			2,648,545
CSX Corp.			3,969,602
Datadog, Inc., Class A			1,614,980
Dexcom, Inc.			2,283,819
Diamondback Energy, Inc.			1,900,273
Dollar Tree, Inc.			1,620,025
eBay, Inc.			1,383,760
Electronic Arts, Inc.			2,222,897
Enphase Energy, Inc.			719,244
Exelon Corp.			2,568,716
Fastenal Co.			2,209,336
Fortinet, Inc.			2,975,927
GE HealthCare Technologies, Inc.			2,006,952
Gilead Sciences, Inc.			6,486,619
GlobalFoundries, Inc.			1,801,504
Honeywell International, Inc.			8,065,273
IDEXX Laboratories, Inc.			2,198,283
Illumina, Inc.			1,148,144
Intel Corp.			10,132,108
Intuit, Inc.			9,187,757
Intuitive Surgical, Inc.			6,106,842
JD.com, Inc. ADR			764,176
Keurig Dr Pepper, Inc.			2,808,983
KLA Corp.			4,256,421
Kraft Heinz Co.			2,561,284
Lam Research Corp.			5,166,336
Lucid Group, Inc.			620,616
Lululemon Athletica, Inc.			3,167,121
Marriott International, Inc., Class A			3,727,454
Marvell Technology, Inc.			2,700,417
MercadoLibre, Inc.			4,119,257
Meta Platforms, Inc., Class A			29,008,384

## VALIC Company I Nasdaq-100 Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Microchip Technology, Inc.			2,572,143
Micron Technology, Inc.			4,854,762
Microsoft Corp.			77,639,523
Moderna, Inc.			1,916,243
Mondelez International, Inc., Class A			5,970,288
Monster Beverage Corp.			3,547,975
Netflix, Inc.			12,092,159
NVIDIA Corp.			31,131,452
NXP Semiconductors NV			2,946,484
Old Dominion Freight Line, Inc.			2,727,772
ON Semiconductor Corp.			1,791,692
O'Reilly Automotive, Inc.			3,716,177
PACCAR, Inc.			2,859,912
Palo Alto Networks, Inc.			4,926,744
Paychex, Inc.			2,653,873
PayPal Holdings, Inc.			3,770,056
PDD Holdings, Inc. ADR			4,379,823
PepsiCo, Inc.			14,898,157
QUALCOMM, Inc.			8,062,208
Regeneron Pharmaceuticals, Inc.			5,517,722
Ross Stores, Inc.			2,618,603
Seagen, Inc.			2,647,569
Sirius XM Holdings, Inc.			1,090,052
Starbucks Corp.			7,002,861
Synopsys, Inc.			4,731,955
Tesla, Inc.			19,701,801
Texas Instruments, Inc.			8,546,588
T-Mobile US, Inc.			11,218,059
Trade Desk, Inc., Class A			2,098,500
United States Treasury Bills	4.48	12/28/2023	396,631
United States Treasury Bills	5.25	11/07/2023	1,498,680
Verisk Analytics, Inc.			2,185,612
Vertex Pharmaceuticals, Inc.			6,194,616
Walgreens Boots Alliance, Inc.			1,206,177
Warner Bros. Discovery, Inc.			1,605,867
Workday, Inc., Class A			2,904,873
Xcel Energy, Inc.			2,166,733
Zoom Video Communications, Inc., Class A			1,010,963
Zscaler, Inc.			1,534,691

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
NASDAQ 100 E-Mini Index	Long	December 2023	(1,304,878)

# VALIC Company I Science & Technology Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Accton Technology Corp.			8,337,374
Acerta Pharma B.V. (Escrow Shares)			468,858
Adobe, Inc.			38,385,469
Advanced Micro Devices, Inc.			62,139,809
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	703,400
Airbnb, Inc., Class A			4,970,901
Aixtron SE			4,346,251
Alphabet, Inc., Class A			84,887,719
Alphabet, Inc., Class C			82,474,339
Altium, Ltd.			3,607,235
Amazon.com, Inc.			68,906,815
ANSYS, Inc.			6,356,571
Apple, Inc.			116,476,069
Applied Materials, Inc.			19,887,970
Arista Networks, Inc.			34,144,651
ARM Holdings PLC ADR			3,428,021
ASM International NV			8,096,686
ASML Holding NV			16,203,607
ASML Holding NV			4,506,045
ASPEED Technology, Inc.			3,690,946
Aspen Technology, Inc.			4,018,394
Autodesk, Inc.			4,921,185
Block, Inc.			9,389,520
Broadcom, Inc.			41,996,984
Cadence Design Systems, Inc.			38,033,254
Caris Life Sciences, Inc.			950,092
Ceridian HCM Holding, Inc.			9,021,505
Cloudflare, Inc., Class A			8,997,837
Color Health, Inc.			240,346
Constellation Software, Inc.			7,016,431
Constellation Software, Inc.			0
Coupang, Inc.			3,974,753
CrowdStrike Holdings, Inc., Class A			20,189,432
CyberArk Software, Ltd.			4,493,554
Datadog, Inc., Class A			10,508,408
E Ink Holdings, Inc.			6,447,139
Epic Games, Inc.			2,466,032
Exact Sciences CMO Milestone			121,014
Exact Sciences FDA Milestone			71,312
Fair Isaac Corp.			8,106,818
First Solar, Inc.			2,085,753
Five9, Inc.			2,824,519
Flex, Ltd.			32,684,745
Freenome Holdings, Inc.			633,833
Freenome Holdings, Inc.			400,324
Fujitsu, Ltd.			1,012,014
Ginkgo Bioworks, Inc., Earnout Shares 15.00			10,787
Global Payments, Inc.			9,178,152
GM Cruise Holdings LLC			1,241,896
GMO Payment Gateway, Inc.			240,947
Hamamatsu Photonics KK			4,744,100
Harmonic, Inc.			3,791,218
HashiCorp, Inc., Class A			3,228,884
Honor Tech, Inc.			265,375
Hoya Corp.			7,349,415
HubSpot, Inc.			23,449,737
Insitro, Inc.			543,183
Intel Corp.			26,892,470
Intuit, Inc.			13,402,256
Kardium, Inc.			549,410
KLA Corp.			20,305,131
Klaviyo, Inc., Class A			4,751,306
Lam Research Corp.			24,571,714
Leap Therapeutics, Inc.			3,174
Maplebear, Inc. Lock-up shares			768,185

**VALIC Company I Science & Technology Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Marvell Technology, Inc.			28,125,790
Mastercard, Inc., Class A			12,013,092
MercadoLibre, Inc.			23,747,764
Mesosphere, Inc.			166,242
Meta Platforms, Inc., Class A			95,837,000
Micron Technology, Inc.			42,772,660
Microsoft Corp.			205,010,294
MongoDB, Inc.			19,352,519
Monolithic Power Systems, Inc.			13,132,047
Motorola Solutions, Inc.			4,749,135
National Resilience, Inc.			3,983,692
Netflix, Inc.			4,270,460
NEXTracker, Inc., Class A			2,976,290
Nintendo Co., Ltd.			2,239,806
Nokia Oyj ADR			6,267,363
NVIDIA Corp.			122,759,626
NXP Semiconductors NV			8,232,670
Okta, Inc.			10,153,631
ON Semiconductor Corp.			14,347,504
Oracle Corp.			20,638,743
Palo Alto Networks, Inc.			29,586,470
PrognomiQ, Inc.			445,325
PrognomiQ, Inc.			48,868
PrognomiQ, Inc.			42,046
Quanta Computer, Inc.			3,878,397
Rappi, Inc.			1,374,966
Rappi, Inc.			512,630
RefleXion Medical, Inc.			246,786
RefleXion Medical, Inc.			105,923
RELX PLC			6,730,576
Renesas Electronics Corp.			1,820,584
S&P Global, Inc.			4,271,363
Salesforce, Inc.			37,615,258
Samsung Electronics Co., Ltd.			15,086,561
SAP SE			4,445,042
ServiceNow, Inc.			54,771,868
Shopify, Inc., Class A			3,399,190
Shopify, Inc., Class A			11,971,671
Snowflake, Inc., Class A			18,230,650
SOITEC			7,235,752
Sony Group Corp.			4,105,086
Splunk, Inc.			2,626,806
Spotify Technology SA			5,257,986
Squarespace, Inc., Class A			5,741,775
State Street Institutional U.S. Government Money Market Fund, Premier Class			4,844,593
STMicroelectronics NV			2,754,288
Synopsys, Inc.			11,183,469
Taiwan Semiconductor Manufacturing Co., Ltd. ADR			12,384,795
Take-Two Interactive Software, Inc.			3,647,363
Tempus Labs, Inc.			1,804,968
Tempus Labs, Inc.			479,437
Tempus Labs, Inc.			2,757,163
Tempus Labs, Inc.			302,676
Tesla, Inc.			17,312,408
Texas Instruments, Inc.			24,934,826
Thomson Reuters Corp.			4,420,496
Toast, Inc., Class A			3,029,785
Trade Desk, Inc., Class A			10,224,981
Trainline PLC			6,320,418
Trip.com Group, Ltd.			4,667,859
Twilio, Inc., Class A			9,734,530
Uber Technologies, Inc.			30,558,580
Veeva Systems, Inc., Class A			3,822,017
Verily Life Sciences LLC			973,150
Visa, Inc., Class A			28,755,551

# VALIC Company I Science & Technology Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Warner Music Group Corp., Class A			4,649,239
Waymo LLC			1,073,798
Waymo LLC			523,966
Western Digital Corp.			8,530,871
WEX, Inc.			10,821,533
Wolfspeed, Inc.			4,527,420
Workday, Inc., Class A			16,075,987
Xero, Ltd.			3,361,804
Zscaler, Inc.			7,511,591

# VALIC Company I Small Cap Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
AAON, Inc.			6,263,838
Acadia Healthcare Co., Inc.			4,374,727
Accolade, Inc.			2,354,846
Acelyrin, Inc.			1,481,541
ACV Auctions, Inc., Class A			4,109,506
Advanced Drainage Systems, Inc.			4,639,306
Agios Pharmaceuticals, Inc.			2,288,766
Air Lease Corp.			3,410,570
Alector, Inc.			833,784
Allegro MicroSystems, Inc.			2,881,404
Allogene Therapeutics, Inc.			755,278
Amicus Therapeutics, Inc.			6,402,432
Apellis Pharmaceuticals, Inc.			2,031,506
Applied Industrial Technologies, Inc.			10,695,809
Arrowhead Pharmaceuticals, Inc.			3,528,985
Arvinas, Inc.			1,696,098
Atara Biotherapeutics, Inc.			473,452
AvidXchange Holdings, Inc.			2,520,815
Axcelis Technologies, Inc.			2,060,528
BlackLine, Inc.			3,768,572
Bloom Energy Corp., Class A			3,478,446
Blueprint Medicines Corp.			5,536,077
Box, Inc., Class A			5,943,777
Boyd Gaming Corp.			5,787,327
Bright Horizons Family Solutions, Inc.			3,828,161
Burlington Stores, Inc.			2,125,650
Cactus, Inc., Class A			7,620,709
Caris Life Sciences, Inc.			78,135
Casella Waste Systems, Inc., Class A			7,341,134
Cava Group, Inc.			1,050,020
Cava Group, Inc.			500,859
Chart Industries, Inc.			3,929,039
Checkr, Inc.			31,687
Checkr, Inc.			48,568
Checkr, Inc.			66,161
Chefs' Warehouse, Inc.			2,193,265
Chord Energy Corp.			2,506,913
Ciena Corp.			2,062,609
Clear Secure, Inc., Class A			2,632,616
Coherus Biosciences, Inc.			1,219,849
Confluent, Inc., Class A			5,714,900
CONMED Corp.			1,822,794
Convoy, Inc.			0
Convoy, Inc.			0
Crede Technology Group Holding, Ltd.			3,200,183
CubeSmart			2,862,367
CyberArk Software, Ltd.			7,814,628
DigitalOcean Holdings, Inc.			1,844,755
Dogwood State Bank			3,575
Dogwood State Bank (Non-Voting Shares)			53,633
Dogwood State Bank (Voting Shares)			26,343
e.l.f. Beauty, Inc.			4,851,218
Elastic NV			4,072,946
EMCOR Group, Inc.			5,564,671
Envestnet, Inc.			2,642,614
Establishment Labs Holdings, Inc.			1,803,121
Evercore, Inc., Class A			4,855,584
Evolent Health, Inc., Class A			7,589,277
ExlService Holdings, Inc.			4,125,537
Farmers Business Network, Inc.			43,143
Farmer's Business Network, Inc.			115
First Financial Bankshares, Inc.			1,149,157
Five9, Inc.			3,994,708
Flexe, Inc.			46,801
Floor & Decor Holdings, Inc., Class A			3,650,073

**VALIC Company I Small Cap Growth Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Flywire Corp.			3,062,932
Fox Factory Holding Corp.			2,683,622
Freshpet, Inc.			5,223,228
FTAI Aviation, Ltd.			2,908,607
Gitlab, Inc., Class A			1,763,963
Global-e Online, Ltd.			4,814,037
Globant SA			2,583,129
Grasshopper Bancorp, Inc.			12,551
Grasshopper Bancorp, Inc.			161
Grocery Outlet Holding Corp.			4,376,370
Halozyme Therapeutics, Inc.			6,063,712
Hamilton Lane, Inc., Class A			2,207,056
HashiCorp, Inc., Class A			3,964,542
Haul Hub, Inc.			15,328
Helen of Troy, Ltd.			2,271,684
Heron Therapeutics, Inc.			360,358
Hexcel Corp.			6,291,567
Honor Tech, Inc.			63,391
Inari Medical, Inc.			5,150,151
Intra-Cellular Therapies, Inc.			5,304,814
iRhythm Technologies, Inc.			4,862,822
ITT, Inc.			7,103,935
JFrog, Ltd.			2,780,799
John Bean Technologies Corp.			4,701,808
Kardium, Inc.			59,603
KBR, Inc.			8,172,983
Klaviyo, Inc., Class A			2,276,864
LCI Industries			2,912,089
Leap Therapeutics, Inc.			127
Life Time Group Holdings, Inc.			3,009,218
Lithia Motors, Inc.			4,777,108
Littelfuse, Inc.			3,355,352
Marriott Vacations Worldwide Corp.			2,453,088
MasTec, Inc.			2,327,789
Matador Resources Co.			7,139,754
MKS Instruments, Inc.			2,211,888
MSA Safety, Inc.			8,045,407
Natera, Inc.			4,721,757
National Resilience, Inc.			315,663
NEXTracker, Inc., Class A			3,756,513
NII Holdings, Inc.			0
Nuro, Inc.			38,651
Onto Innovation, Inc.			2,169,865
Outset Medical, Inc.			932,879
Papa John's International, Inc.			3,976,233
Paycor HCM, Inc.			2,135,082
Performance Food Group Co.			3,670,070
Personalis, Inc.			205,811
Petco Health & Wellness Co., Inc.			1,641,549
Pinnacle Financial Partners, Inc.			2,191,268
Planet Fitness, Inc., Class A			3,033,328
PMV Pharmaceuticals, Inc.			232,493
Power Integrations, Inc.			3,041,646
PowerSchool Holdings, Inc., Class A			2,151,579
Rambus, Inc.			6,666,617
REGENXBIO, Inc.			2,254,680
Relay Therapeutics, Inc.			1,765,691
Remitly Global, Inc.			7,714,233
Revvance Therapeutics, Inc.			1,993,306
REVOLUTION Medicines, Inc.			3,737,686
Rover Group, Inc.			359
Rush Enterprises, Inc., Class A			4,535,205
Sage Therapeutics, Inc.			1,766,295
Saia, Inc.			4,422,333
Seismic Software, Inc.			6,291

## VALIC Company I Small Cap Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Seismic Software, Inc.			83,979
SentinelOne, Inc., Class A			4,155,579
ServiceTitan, Inc.			13,561
ServiceTitan, Inc.			292
ServiceTitan, Inc.			141,591
Shoals Technologies Group, Inc., Class A			3,422,607
Shockwave Medical, Inc.			2,958,593
Sila Nanotechnologies, Inc.			52,890
Simpson Manufacturing Co., Inc.			6,694,559
SiteOne Landscape Supply, Inc.			3,801,901
Six Flags Entertainment Corp.			2,895,808
SM Energy Co.			2,452,787
Smartsheet, Inc., Class A			5,143,324
Sonos, Inc.			3,080,849
Super Micro Computer, Inc.			11,202,167
TechnipFMC PLC			8,654,849
Terreno Realty Corp.			5,223,838
Texas Roadhouse, Inc.			5,240,784
Twist Bioscience Corp.			3,390,985
Valmont Industries, Inc.			3,770,236
Vaxcyte, Inc.			1,152,428
Vertex, Inc., Class A			4,979,489
Verve Therapeutics, Inc.			1,400,023
Vicor Corp.			1,735,978
WESCO International, Inc.			5,616,186
Winnebago Industries, Inc.			2,449,373
Workiva, Inc.			3,875,418



**VALIC Company I Small Cap Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
1-800-Flowers.com, Inc., Class A			75,363
1st Source Corp.			293,200
23andMe Holding Co., Class A			86,098
2seventy bio, Inc.			47,221
2U, Inc.			64,698
374Water, Inc.			39,770
3D Systems Corp.			183,348
4D Molecular Therapeutics, Inc.			162,206
5E Advanced Materials, Inc.			34,090
89bio, Inc.			176,253
8x8, Inc.			106,891
908 Devices, Inc.			50,114
A10 Networks, Inc.			295,990
Aadi Bioscience, Inc.			27,371
AAON, Inc.			1,423,236
AAR Corp.			789,488
Aaron's Co., Inc.			87,520
Abercrombie & Fitch Co., Class A			1,144,754
ABM Industries, Inc.			1,004,744
Acacia Research Corp.			52,579
Academy Sports & Outdoors, Inc.			1,291,078
ACADIA Pharmaceuticals, Inc.			1,053,861
Acadia Realty Trust			516,007
Accel Entertainment, Inc.			204,722
ACCO Brands Corp.			180,171
Accolade, Inc.			169,858
Accuray, Inc.			94,884
Acelyrin, Inc.			130,073
ACI Worldwide, Inc.			851,996
Aclaris Therapeutics, Inc.			133,270
ACM Research, Inc., Class A			252,212
ACNB Corp.			110,387
Acrivon Therapeutics, Inc.			17,549
Actinium Pharmaceuticals, Inc.			57,407
Acushnet Holdings Corp.			613,406
ACV Auctions, Inc., Class A			653,037
AdaptHealth Corp.			270,352
Adaptive Biotechnologies Corp.			194,339
Addus HomeCare Corp.			475,925
Adeia, Inc.			347,737
Adicet Bio, Inc.			15,457
Adient PLC			1,241,241
ADMA Biologics, Inc.			274,348
Adtalem Global Education, Inc.			869,308
ADTRAN Holdings, Inc.			197,612
Aduro Biotech Holding, Inc. CVR			0
Advanced Energy Industries, Inc.			1,265,706
AdvanSix, Inc.			281,341
Advantage Solutions, Inc.			76,995
Aehr Test Systems			234,870
Aerovate Therapeutics, Inc.			45,697
AeroVironment, Inc.			1,150,154
AerSale Corp.			150,836
Aeva Technologies, Inc.			15,250
AFC Gamma, Inc.			66,823
Agenus, Inc.			107,973
Agiliti, Inc.			64,311
Agilysys, Inc.			662,899
Agios Pharmaceuticals, Inc.			449,677
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	15,617,955
Air Transport Services Group, Inc.			425,139
AirSculpt Technologies, Inc.			28,140
Akero Therapeutics, Inc.			235,754
Akoustis Technologies, Inc.			13,510
Akoya Biosciences, Inc.			30,090

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Alamo Group, Inc.			623,888
Alarm.com Holdings, Inc.			944,524
Albany International Corp., Class A			984,543
Aldeyra Therapeutics, Inc.			30,686
Alector, Inc.			127,176
Alerus Financial Corp.			121,430
Alexander & Baldwin, Inc.			441,831
Alexander's, Inc.			155,656
Alico, Inc.			67,088
Alight, Inc., Class A			1,019,247
Alignment Healthcare, Inc.			225,623
Alkami Technology, Inc.			273,361
Alkermes PLC			1,546,612
Allakos, Inc.			48,925
Allbirds, Inc., Class A			31,682
Allegiant Travel Co.			405,982
ALLETE, Inc.			1,193,300
Allient, Inc.			137,614
Allogene Therapeutics, Inc.			89,292
Allovir, Inc.			29,423
Alpha & Omega Semiconductor, Ltd.			212,009
Alpha Metallurgical Resources, Inc.			1,058,448
Alphatec Holdings, Inc.			283,947
Alpine Immune Sciences, Inc.			125,245
Alpine Income Property Trust, Inc.			77,308
Alta Equipment Group, Inc.			81,717
Altair Engineering, Inc., Class A			1,286,754
AlTi Global, Inc.			50,818
Altimmune, Inc.			45,901
Altus Power, Inc.			130,759
ALX Oncology Holdings, Inc.			60,026
Amalgamated Financial Corp.			124,306
A-Mark Precious Metals, Inc.			196,357
Ambac Financial Group, Inc.			206,914
Ambarella, Inc.			657,754
AMC Networks, Inc., Class A			140,526
Amerant Bancorp, Inc.			181,370
Ameresco, Inc., Class A			324,208
American Assets Trust, Inc.			334,037
American Axle & Manufacturing Holdings, Inc.			297,101
American Coastal Insurance Corp.			56,609
American Eagle Outfitters, Inc.			1,230,884
American Equity Investment Life Holding Co.			1,587,847
American National Bankshares, Inc.			151,266
American Realty Investors, Inc.			7,229
American Software, Inc., Class A			136,620
American States Water Co.			1,115,256
American Vanguard Corp.			97,447
American Well Corp., Class A			110,567
American Woodmark Corp.			425,028
America's Car-Mart, Inc.			155,729
Ameris Bancorp			951,971
AMERISAFE, Inc.			374,731
Ames National Corp.			56,141
Amicus Therapeutics, Inc.			1,185,330
Amkor Technology, Inc.			824,095
AMMO, Inc.			101,146
AMN Healthcare Services, Inc.			1,163,161
Amneal Pharmaceuticals, Inc.			181,774
Amphastar Pharmaceuticals, Inc.			662,753
Amplify Energy Corp.			97,154
Amplitude, Inc., Class A			259,946
Amprion Technologies, Inc.			6,030
Amylyx Pharmaceuticals, Inc.			319,187
AnaptysBio, Inc.			117,742

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Anavex Life Sciences Corp.			153,305
Andersons, Inc.			622,163
Angel Oak Mtg REIT, Inc.			38,125
AngioDynamics, Inc.			90,154
ANI Pharmaceuticals, Inc.			345,497
Anika Therapeutics, Inc.			109,980
Annexon, Inc.			39,920
Anterix, Inc.			151,230
Anywhere Real Estate, Inc.			194,118
Apartment Investment & Management Co., Class A			335,110
API Group Corp.			2,086,804
Apogee Enterprises, Inc.			365,678
Apogee Therapeutics, Inc.			129,091
Apollo Commercial Real Estate Finance, Inc.			545,260
Apollo Medical Holdings, Inc.			515,277
Appfolio, Inc., Class A			1,388,768
Appian Corp., Class A			624,218
Apple Hospitality REIT, Inc.			1,303,776
Applied Digital Corp.			129,759
Applied Industrial Technologies, Inc.			2,284,382
Arbor Realty Trust, Inc.			885,575
Arbutus Biopharma Corp.			88,012
ArcBest Corp.			1,012,911
Arcellx, Inc.			515,496
Arch Resources, Inc.			1,064,256
Archer Aviation, Inc., Class A			279,286
Archrock, Inc.			679,213
Arcosa, Inc.			1,292,092
Arcturus Therapeutics Holdings, Inc.			171,614
Arcus Biosciences, Inc.			319,353
Arcutis Biotherapeutics, Inc.			44,575
Ardelyx, Inc.			324,176
Ardmore Shipping Corp.			210,394
Ares Commercial Real Estate Corp.			183,730
Argan, Inc.			223,394
Argo Group International Holdings, Ltd.			367,927
Aris Water Solution, Inc., Class A			96,184
Arko Corp.			239,780
Arlo Technologies, Inc.			286,037
Armada Hoffer Properties, Inc.			258,701
ARMOUR Residential REIT, Inc.			257,364
Array Technologies, Inc.			1,012,124
Arrow Financial Corp.			121,041
Arrowhead Pharmaceuticals, Inc.			958,740
ARS Pharmaceuticals, Inc.			33,355
Artesian Resources Corp., Class A			138,611
Artisan Partners Asset Management, Inc., Class A			781,803
Artivion, Inc.			193,368
Arvinas, Inc.			305,007
Asana, Inc., Class A			565,810
Asbury Automotive Group, Inc.			1,528,089
ASGN, Inc.			1,551,521
Aspen Aerogels, Inc.			152,022
Assertio Holdings, Inc.			73,515
AssetMark Financial Holdings, Inc.			202,589
Associated Banc-Corp			946,226
AST SpaceMobile, Inc.			102,531
Astec Industries, Inc.			350,911
Astria Therapeutics, Inc.			49,117
Astronics Corp.			153,576
Asure Software, Inc.			61,699
Atara Biotherapeutics, Inc.			48,140
Atea Pharmaceuticals, Inc.			95,999
ATI Physical Therapy, Inc.			7
ATI, Inc.			1,878,453

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Atkore, Inc.			1,852,269
Atlanta Braves Holdings, Inc., Class A			146,712
Atlanta Braves Holdings, Inc., Class C			610,667
Atlantic Union Bankshares Corp.			834,453
Atlanticus Holdings Corp.			52,200
Atlas Energy Solutions, Inc.			114,231
Atmus Filtration Technologies, Inc.			118,732
ATN International, Inc.			131,290
Atomeria, Inc.			52,269
AtriCure, Inc.			621,823
Atrion Corp.			181,249
Aura Biosciences, Inc.			86,365
Aurinia Pharmaceuticals, Inc.			382,994
Aurora Innovation, Inc.			224,604
Avanos Medical, Inc.			327,396
Avantax, Inc.			382,040
Aveanna Healthcare Holdings, Inc.			26,283
AvePoint, Inc.			442,666
Aviat Networks, Inc.			113,956
Avid Bioservices, Inc.			147,059
Avid Technology, Inc.			354,394
Avidity Biosciences, Inc.			140,281
AvidXchange Holdings, Inc.			497,578
Avient Corp.			1,102,621
Avista Corp.			921,989
Avita Medical, Inc.			90,177
Axcelis Technologies, Inc.			1,602,420
Axogen, Inc.			58,912
Axonics, Inc.			968,176
Axos Financial, Inc.			789,922
Axsome Therapeutics, Inc.			844,330
AZZ, Inc.			452,279
B&G Foods, Inc.			221,199
B. Riley Financial, Inc.			260,929
Babcock & Wilcox Enterprises, Inc.			59,598
Badger Meter, Inc.			1,571,711
Bakkt Holdings, Inc.			27,116
Balchem Corp.			1,433,820
Bally's Corp.			103,676
Banc of California, Inc.			233,246
BancFirst Corp.			689,111
Banco Latinoamericano de Comercio Exterior SA, Class E			239,371
Bancorp, Inc.			726,511
Bandwidth, Inc., Class A			95,830
Bank First Corp.			284,134
Bank of Hawaii Corp.			746,876
Bank of Marin Bancorp			101,892
Bank of N.T. Butterfield & Son, Ltd.			488,124
Bank7 Corp.			30,133
BankUnited, Inc.			625,620
Bankwell Financial Group, Inc.			55,522
Banner Corp.			557,214
Bar Harbor Bankshares			144,015
BARK, Inc.			55,020
Barnes Group, Inc.			392,640
Barrett Business Services, Inc.			235,784
BayCom Corp.			89,595
BCB Bancorp, Inc.			59,727
Beacon Roofing Supply, Inc.			1,480,621
Beam Therapeutics, Inc.			568,159
Beauty Health Co.			127,688
Beazer Homes USA, Inc.			274,823
Bel Fuse, Inc.			218,508
Belden, Inc.			1,162,193
BellRing Brands, Inc.			2,260,535

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Benchmark Electronics, Inc.			330,128
Benson Hill, Inc.			10,279
Berkshire Hills Bancorp, Inc.			333,272
Berry Corp.			245,540
Beyond Air, Inc.			24,276
Beyond Meat, Inc.			136,409
BGC Group, Inc., Class A			711,227
Big 5 Sporting Goods Corp.			58,506
Big Lots, Inc.			50,023
BigBear.ai Holdings, Inc.			14,134
BigCommerce Holdings, Inc., Series 1			230,287
Biglari Holdings, Inc., Class B			42,114
BioAtla, Inc.			25,053
BioCryst Pharmaceuticals, Inc.			400,968
Biohaven, Ltd.			595,256
BioLife Solutions, Inc.			135,431
Biomea Fusion, Inc.			78,234
Biote Corp.			28,750
BioVie, Inc.			5,576
Bioxcel Therapeutics, Inc.			31,385
Bit Digital, Inc.			58,508
BJ's Restaurants, Inc.			225,642
Black Hills Corp.			1,242,547
Blackbaud, Inc.			1,098,262
BlackLine, Inc.			1,067,139
BlackSky Technology, Inc.			54,817
Blackstone Mtg. Trust, Inc., Class A			1,325,598
Blade Air Mobility, Inc.			48,781
Blink Charging Co.			49,830
Bloom Energy Corp., Class A			772,460
Bloomin' Brands, Inc.			788,752
Blue Bird Corp.			123,282
Blue Foundry Bancorp			68,690
Blue Ridge Bankshares, Inc.			21,373
Bluebird Bio, Inc.			121,643
Bluegreen Vacations Holding Corp.			139,301
BlueLinx Holdings, Inc.			239,712
Blueprint Medicines Corp.			1,379,266
Boise Cascade Co.			1,435,875
Boot Barn Holdings, Inc.			797,234
Borr Drilling, Ltd.			519,450
Boston Omaha Corp., Class A			128,696
Bowlero Corp.			117,417
Bowman Consulting Group, Ltd.			107,263
Box, Inc., Class A			1,351,340
Braemar Hotels & Resorts, Inc.			66,234
Brandywine Realty Trust			245,400
Braze, Inc.			860,159
BRC, Inc., Class A			41,667
Bread Financial Holdings, Inc.			526,058
Bridgebio Pharma, Inc.			1,149,093
Bridgewater Bancshares, Inc.			75,884
Bright Green Corp.			8,466
Brightcove, Inc.			51,239
BrightSphere Investment Group, Inc.			196,627
BrightSpire Capital, Inc.			281,132
BrightView Holdings, Inc.			107,463
Brinker International, Inc.			573,655
Brink's Co.			1,189,841
Bristow Group, Inc.			238,031
Broadstone Net Lease, Inc.			1,025,776
Brookdale Senior Living, Inc.			280,926
Brookfield Business Corp., Class A			142,456
Brookfield Infrastructure Corp., Class A			1,190,730
Brookline Bancorp, Inc.			274,009

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
BRP Group, Inc., Class A			485,911
BRT Apartments Corp.			74,609
Buckle, Inc.			397,709
Build-A-Bear Workshop, Inc.			125,686
Bumble, Inc., Class A			524,362
Burke & Herbert Financial Services Corp.			110,930
Business First Bancshares, Inc.			180,745
Butterfly Network, Inc.			45,540
Byline Bancorp, Inc.			181,088
C & F Financial Corp.			65,930
C3.ai, Inc., Class A			569,032
Cabaletta Bio, Inc.			189,216
Cabot Corp.			1,420,013
Cactus, Inc., Class A			1,169,886
Cadence Bank			1,488,382
Cadiz, Inc.			47,353
Cadre Holdings, Inc.			210,123
Calavo Growers, Inc.			169,043
Caledonia Mining Corp. Plc			70,018
Caleres, Inc.			342,209
California Resources Corp.			1,456,427
California Water Service Group			1,084,931
Calix, Inc.			753,049
Callon Petroleum Co.			882,207
Cal-Maine Foods, Inc.			667,099
Cambium Networks Corp.			23,296
Cambridge Bancorp			157,424
Camden National Corp.			160,555
Camping World Holdings, Inc., Class A			269,960
Cannae Holdings, Inc.			451,146
Cano Health, Inc.			12,782
Cantaloupe, Inc.			145,405
Capital Bancorp, Inc.			76,016
Capital City Bank Group, Inc.			145,393
Capitol Federal Financial, Inc.			255,970
Capstar Financial Holdings, Inc.			113,000
Cara Therapeutics, Inc.			23,248
Cardlytics, Inc.			161,293
CareDx, Inc.			108,508
CareMax, Inc.			57,914
CareTrust REIT, Inc.			831,124
Cargurus, Inc.			649,743
Caribou Biosciences, Inc.			104,482
Carisma Therapeutics, Inc.			30,822
CarParts.com, Inc.			57,924
Carpenter Technology Corp.			1,165,149
Carriage Services, Inc.			111,629
Carrols Restaurant Group, Inc.			81,426
Cars.com, Inc.			390,634
Carter Bankshares, Inc.			102,500
Carvana Co.			998,784
Casella Waste Systems, Inc., Class A			1,642,622
Cass Information Systems, Inc.			199,448
Cassava Sciences, Inc.			308,779
Castle Biosciences, Inc.			149,530
Catalyst Pharmaceuticals, Inc.			480,230
Cathay General Bancorp			909,093
Cato Corp., Class A			47,821
Cavco Industries, Inc.			841,597
CBIZ, Inc.			960,273
CBL & Associates Properties, Inc.			215,032
CECO Environmental Corp.			185,148
Celcuity, Inc.			71,589
Celldex Therapeutics, Inc.			421,055
Centerspace			283,076

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Central Garden & Pet Co.			164,441
Central Garden & Pet Co., Class A			602,534
Central Pacific Financial Corp.			161,603
Central Valley Community Bancorp			60,715
Centrus Energy Corp., Class A			251,180
Century Aluminum Co.			134,077
Century Casinos, Inc.			46,424
Century Communities, Inc.			674,655
Century Therapeutics, Inc.			13,808
Cerence, Inc.			237,994
Cerevel Therapeutics Holdings, Inc.			563,911
Cerus Corp.			95,725
CEVA, Inc.			153,843
ChampionX Corp.			2,363,376
Charge Enterprises, Inc.			14,803
Chart Industries, Inc.			1,926,512
Chase Corp.			371,396
Chatham Lodging Trust			171,893
Cheesecake Factory, Inc.			581,164
Chefs' Warehouse, Inc.			258,275
Chegg, Inc.			342,886
Chemung Financial Corp.			55,728
Chesapeake Utilities Corp.			597,409
Chicago Atlantic Real Estate Finance, Inc.			88,894
Chico's FAS, Inc.			346,997
Children's Place, Inc.			125,820
Chimera Investment Corp.			430,906
Chinook Therapeutics, Inc. CVR			8,757
ChoiceOne Financial Svcs, Inc.			50,779
Chord Energy Corp.			2,667,934
Chord Energy Corp.			65,175
Chord Energy Corp.			21,311
Chuy's Holdings, Inc.			234,307
Cimpress PLC			410,112
Cinemark Holdings, Inc.			698,846
Cipher Mining, Inc.			53,393
Citius Pharmaceuticals, Inc.			35,637
Citizens & Northern Corp.			104,292
Citizens Financial Services, Inc.			72,246
City Holding Co.			520,442
City Office REIT, Inc.			57,280
Civista Bancshares, Inc.			86,853
Civitas Resources, Inc.			2,013,981
Claros Mtg. Trust, Inc.			364,977
Clarus Corp.			65,305
Clean Energy Fuels Corp.			228,197
Cleanspark, Inc.			174,705
Clear Channel Outdoor Holdings, Inc.			159,012
Clear Secure, Inc., Class A			540,544
Clearfield, Inc.			121,157
ClearPoint Neuro, Inc.			48,582
Clearwater Paper Corp.			218,413
Climb Global Solutions, Inc.			71,257
Clipper Realty, Inc.			20,943
CNB Financial Corp.			145,367
CNO Financial Group, Inc.			1,017,185
CNX Resources Corp.			1,333,499
Coastal Financial Corp.			155,036
Coca-Cola Consolidated, Inc.			1,171,631
Codexis, Inc.			42,652
Codorus Valley Bancorp, Inc.			70,534
Coeur Mining, Inc.			320,422
Cogent Biosciences, Inc.			254,992
Cogent Communications Holdings, Inc.			1,084,841
Cohen & Steers, Inc.			523,758

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Coherus Biosciences, Inc.			128,828
Cohu, Inc.			542,550
Collegium Pharmaceutical, Inc.			290,670
Colony Bankcorp, Inc.			63,302
Columbia Financial, Inc.			184,281
Columbus McKinnon Corp.			332,540
Comfort Systems USA, Inc.			2,482,252
Commercial Metals Co.			1,910,578
Commercial Vehicle Group, Inc.			86,282
CommScope Holding Co., Inc.			118,246
Community Bank System, Inc.			820,373
Community Health Systems, Inc.			103,677
Community Healthcare Trust, Inc.			282,141
Community Trust Bancorp, Inc.			225,022
CommVault Systems, Inc.			1,110,362
Compass Diversified Holdings			418,419
Compass Minerals International, Inc.			325,420
Compass Therapeutics, Inc.			63,293
Compass, Inc., Class A			227,949
CompoSecure, Inc.			38,206
Computer Programs & Systems, Inc.			77,580
CompX International, Inc.			11,047
Comstock Resources, Inc.			446,557
Comtech Telecommunications Corp.			128,259
Concrete Pumping Holdings, Inc.			70,258
Conduent, Inc.			211,586
CONMED Corp.			1,151,782
ConnectOne Bancorp, Inc.			232,833
Consensus Cloud Solutions, Inc.			163,069
CONSOL Energy, Inc.			1,184,186
Consolidated Communications Holdings, Inc.			121,326
Consolidated Water Co., Ltd.			171,127
Constellium SE			771,372
Construction Partners, Inc., Class A			595,629
Consumer Portfolio Services, Inc.			29,970
Contango ORE, Inc.			25,865
ContextLogic, Inc., Class A			33,924
Cooper-Standard Holdings, Inc.			80,916
COPT Defense Properties			991,435
Corcept Therapeutics, Inc.			868,346
Core Laboratories, Inc.			387,145
Core Molding Technologies, Inc.			76,382
CoreCard Corp.			59,622
CoreCivic, Inc.			556,768
CorMedix, Inc.			69,917
Corsair Gaming, Inc.			182,155
CorVel Corp.			651,832
Costamare, Inc.			168,635
Couchbase, Inc.			203,914
Coursera, Inc.			870,381
Covenant Logistics Group, Inc.			126,747
CPI Card Group, Inc.			27,142
CRA International, Inc.			254,428
Cracker Barrel Old Country Store, Inc.			564,525
Crawford & Co., Class A			51,084
Credo Technology Group Holding, Ltd.			534,900
Crescent Energy Co., Class A			179,533
Cricut, Inc.			157,225
Crinetics Pharmaceuticals, Inc.			729,292
Cross Country Healthcare, Inc.			307,287
CrossFirst Bankshares, Inc.			181,711
CryoPort, Inc.			150,728
CS Disco, Inc.			48,852
CSG Systems International, Inc.			571,270
CSW Industrials, Inc.			1,053,456



# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
CTO Realty Growth, Inc.			137,129
CTS Corp.			452,362
Cue Biopharma, Inc.			27,966
Cullinan Oncology, Inc.			85,575
Cushman & Wakefield PLC			471,960
Custom Truck One Source, Inc.			126,144
Customers Bancorp, Inc.			443,557
Cutera, Inc.			21,953
CVB Financial Corp.			801,447
CVR Energy, Inc.			374,300
CVRx, Inc.			57,347
CXApp, Inc.			925
Cymbay Therapeutics, Inc.			619,082
Cytek Biosciences, Inc.			196,611
Cytokinetics, Inc.			1,251,056
Daily Journal Corp.			150,681
Dakota Gold Corp.			59,668
Daktronics, Inc.			139,721
Dana, Inc.			577,123
Danimer Scientific, Inc.			48,354
Daseke, Inc.			69,291
Dave & Buster's Entertainment, Inc.			486,924
Day One Biopharmaceuticals, Inc.			285,588
Deciphera Pharmaceuticals, Inc.			241,994
Definitive Healthcare Corp.			100,189
Delek US Holdings, Inc.			662,913
Deluxe Corp.			286,116
Denali Therapeutics, Inc.			857,198
Denbury, Inc.			1,745,800
Denny's Corp.			181,425
Design Therapeutics, Inc.			25,759
Designer Brands, Inc., Class A			192,373
Desktop Metal, Inc., Class A			93,654
Destination XL Group, Inc.			93,442
DHI Group, Inc.			45,207
DHT Holdings, Inc.			588,048
Diamond Hill Investment Group, Inc.			171,239
Diamond Offshore Drilling, Inc.			486,782
DiamondRock Hospitality Co.			626,779
Digi International, Inc.			341,189
Digimarc Corp.			142,125
Digital Turbine, Inc.			174,892
DigitalBridge Group, Inc.			988,802
DigitalOcean Holdings, Inc.			500,145
Dillard's, Inc., Class A			416,313
Dime Community Bancshares, Inc.			247,952
Dine Brands Global, Inc.			297,219
Diodes, Inc.			1,133,368
Disc Medicine, Inc.			155,800
Distribution Solutions Group, Inc.			105,284
Diversified Healthcare Trust			190,674
DLB Oil & Gas, Inc.			0
DMC Global, Inc.			142,599
DocGo, Inc.			178,040
Dole PLC			314,895
Domo, Inc., Class B			99,022
Donegal Group, Inc., Class A			83,647
Donnelley Financial Solutions, Inc.			519,153
Dorian LPG, Ltd.			394,893
Dorman Products, Inc.			631,438
Douglas Dynamics, Inc.			211,115
Douglas Elliman, Inc.			55,300
Douglas Emmett, Inc.			709,929
Dragonfly Energy Holdings Corp.			8,805
Dream Finders Homes, Inc., Class A			183,865

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Dril-Quip, Inc.			284,158
Duckhorn Portfolio, Inc.			176,507
Ducommun, Inc.			241,257
Duluth Holdings, Inc., Class B			26,216
Duolingo, Inc.			1,615,751
DXP Enterprises, Inc.			177,377
Dycom Industries, Inc.			941,495
Dynavax Technologies Corp.			709,690
Dyne Therapeutics, Inc.			115,458
Dynex Capital, Inc.			209,063
DZS, Inc.			10,660
e.l.f. Beauty, Inc.			1,905,862
E.W. Scripps Co., Class A			125,444
E2open Parent Holdings, Inc.			189,237
Eagle Bancorp, Inc.			221,312
Eagle Bulk Shipping, Inc.			145,534
Eagle Pharmaceuticals, Inc.			54,742
Earthstone Energy, Inc., Class A			466,142
Easterly Government Properties, Inc.			390,093
Eastern Bankshares, Inc.			657,969
Eastman Kodak Co.			81,736
Ebix, Inc.			62,002
EchoStar Corp., Class A			182,287
Ecovyst, Inc.			337,704
Edgewell Personal Care Co.			689,380
Edgewise Therapeutics, Inc.			105,510
Editas Medicine, Inc.			211,736
eGain Corp.			49,593
eHealth, Inc.			91,102
El Pollo Loco Holdings, Inc.			91,007
Ellington Financial, Inc.			302,915
Elme Communities			432,424
Embecta Corp.			336,707
Emerald Holding, Inc.			29,960
Emergent BioSolutions, Inc.			40,740
Empire Petroleum Corp.			40,897
Empire State Realty Trust, Inc., Class A			412,024
Employers Holdings, Inc.			392,578
Enact Holdings, Inc.			318,814
Enanta Pharmaceuticals, Inc.			69,517
Encore Capital Group, Inc.			337,613
Encore Energy Corp.			180,068
Encore Wire Corp.			1,104,454
Energizer Holdings, Inc.			872,492
Energy Fuels, Inc.			485,118
Energy Recovery, Inc.			326,390
Energy Vault Holdings, Inc.			75,940
Enerpac Tool Group Corp.			615,044
EnerSys			1,361,663
Eneti, Inc.			96,506
Enfusion, Inc., Class A			120,715
EngageSmart, Inc.			424,280
Enhabit, Inc.			143,022
Enliven Therapeutics, Inc.			111,436
Ennis, Inc.			209,883
Enova International, Inc.			467,673
Enovix Corp.			470,252
EnPro Industries, Inc.			897,254
Ensign Group, Inc.			2,030,918
Enstar Group, Ltd.			1,090,299
Enterprise Bancorp, Inc.			97,137
Enterprise Financial Services Corp.			486,537
Entrada Therapeutics, Inc.			132,002
Entravision Communications Corp., Class A			83,031
Envela Corp.			11,458

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Envestnet, Inc.			714,766
Enviri Corp.			174,611
Enviva, Inc.			43,675
Eos Energy Enterprises, Inc.			72,991
ePlus, Inc.			640,437
EQRx, Inc.			268,029
Equitrans Midstream Corp.			1,494,010
Equity Bancshares, Inc., Class A			136,440
Equity Commonwealth			766,407
Erasca, Inc.			71,825
Escalade, Inc.			65,365
ESCO Technologies, Inc.			959,950
Esquire Financial Holdings, Inc.			121,233
ESS Tech, Inc.			42,186
Essa Bancorp, Inc.			55,744
Essent Group, Ltd.			1,928,667
Essential Properties Realty Trust, Inc.			1,320,183
Ethan Allen Interiors, Inc.			231,246
European Wax Center, Inc., Class A			194,358
Evans Bancorp, Inc.			49,885
Eve Holding, Inc.			52,305
Eventbrite, Inc., Class A			246,810
Everbridge, Inc.			323,268
EverCommerce, Inc.			86,201
Everi Holdings, Inc.			351,085
EverQuote, Inc., Class A			70,112
EVERTEC, Inc.			800,729
EVgo, Inc.			81,309
EVI Industries, Inc.			47,034
Evolent Health, Inc., Class A			1,037,078
Evolus, Inc.			121,258
Evolution Petroleum Corp.			76,903
Evolv Technologies Holdings, Inc.			184,531
Excelerate Energy, Inc., Class A			99,213
ExlService Holdings, Inc.			1,627,880
eXp World Holdings, Inc.			364,686
Expensify, Inc.			56,826
Exponent, Inc.			1,431,280
Expro Group Holdings NV			535,531
Extreme Networks, Inc.			1,003,225
Eyenovia, Inc.			15,070
EyePoint Pharmaceuticals, Inc.			60,754
F&G Annuities & Life, Inc.			221,582
Fabrinet			2,199,915
Farmers & Merchants Bancorp, Inc.			85,341
Farmers National Banc Corp.			158,523
Farmland Partners, Inc.			193,312
FARO Technologies, Inc.			94,093
Fastly, Inc., Class A			670,610
Fate Therapeutics, Inc.			59,107
FB Financial Corp.			401,811
Federal Agricultural Mtg. Corp., Class C			522,783
Federal Signal Corp.			1,341,304
Fennec Pharmaceuticals, Inc.			48,112
FibroGen, Inc.			18,952
Fidelis Insurance Holdings, Ltd.			82,648
Fidelity D&D Bancorp, Inc.			80,506
Figs, Inc., Class A			271,483
Finance of America Cos., Inc., Class A			21,410
Financial Institutions, Inc.			92,680
First Advantage Corp.			274,238
First Bancorp			445,341
First Bancorp, Inc.			88,331
First BanCorp/Puerto Rico			912,806
First Bancshares, Inc.			286,498

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
First Bank			88,856
First Busey Corp.			397,637
First Business Financial Services, Inc.			92,960
First Commonwealth Financial Corp.			480,696
First Community Bankshares, Inc.			221,889
First Community Corp.			50,268
First Financial Bancorp			672,049
First Financial Bankshares, Inc.			1,208,897
First Financial Corp.			155,808
First Foundation, Inc.			89,606
First Interstate BancSystem, Inc., Class A			734,964
First Merchants Corp.			622,586
First Mid Bankshares, Inc.			201,676
First of Long Island Corp.			88,240
First Watch Restaurant Group, Inc.			143,088
First Western Financial, Inc.			41,300
FirstCash Holdings, Inc.			1,582,281
FiscalNote Holdings, Inc.			31,911
Fisker, Inc.			340,240
Five Star Bancorp			95,851
FLEX LNG, Ltd.			350,752
Fluence Energy, Inc.			262,744
Fluor Corp.			1,830,817
Flushing Financial Corp.			134,148
Flywire Corp.			995,952
Foghorn Therapeutics, Inc.			26,241
Foot Locker, Inc.			664,585
Forafic Global PLC			22,224
Forestar Group, Inc.			167,746
Forge Global Holdings, Inc.			107,546
FormFactor, Inc.			1,007,930
Forrester Research, Inc.			105,050
Forum Energy Technologies, Inc.			81,115
Forward Air Corp.			649,510
Fossil Group, Inc.			28,940
Four Corners Property Trust, Inc.			711,803
Fox Factory Holding Corp.			1,340,181
Franklin BSP Realty Trust, Inc.			404,188
Franklin Covey Co.			176,596
Franklin Electric Co., Inc.			1,544,570
Fresh Del Monte Produce, Inc.			328,125
Freshworks, Inc.			1,120,658
Frontdoor, Inc.			917,949
Frontier Group Holdings, Inc.			49,779
FRP Holdings, Inc.			136,734
FS Bancorp, Inc.			73,734
FTAI Aviation, Ltd.			1,443,622
FTAI Infrastructure, Inc.			116,705
FTC Solar, Inc.			26,229
fuboTV, Inc.			264,189
FuelCell Energy, Inc.			172,059
Fulgent Genetics, Inc.			188,863
Full House Resorts, Inc.			47,471
Fulton Financial Corp.			815,019
Funko, Inc., Class A			103,353
FutureFuel Corp.			65,978
FVCBankcorp, Inc.			67,453
Gambling.com Group, Ltd.			53,266
Gannett Co., Inc.			130,095
GATX Corp.			1,432,014
GCM Grosvenor, Inc., Class A			128,687
Genco Shipping & Trading, Ltd.			213,683
Gencor Industries, Inc.			57,680
Genelux Corp.			103,747
Generation Bio Co.			16,372

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Genesco, Inc.			127,511
Genie Energy, Ltd., Class B			151,141
Gentherm, Inc.			513,408
Genworth Financial, Inc., Class A			1,101,723
GEO Group, Inc.			405,921
German American Bancorp, Inc.			295,547
Geron Corp.			364,591
Getty Realty Corp.			460,100
Gevo, Inc.			96,414
Gibraltar Industries, Inc.			717,235
G-III Apparel Group, Ltd.			406,986
Glacier Bancorp, Inc.			1,298,562
Gladstone Commercial Corp.			185,297
Gladstone Land Corp.			176,501
Glatfelter Corp.			29,505
Glaukos Corp.			1,232,033
Global Business Travel Group I			61,300
Global Industrial Co.			161,475
Global Medical REIT, Inc.			203,614
Global Net Lease, Inc.			595,873
Global Water Resources, Inc.			46,090
Globalstar, Inc.			375,195
GMS, Inc.			925,212
Gogo, Inc.			268,359
GoHealth, Inc.			21,214
Golar LNG, Ltd.			876,228
Golden Entertainment, Inc.			244,702
Golden Ocean Group, Ltd.			344,049
Goodyear Tire & Rubber Co.			1,291,935
Goosehead Insurance, Inc., Class A			538,940
GoPro, Inc., Class A			125,176
Gorman-Rupp Co.			260,838
GrafTech International, Ltd.			257,777
Graham Holdings Co., Class B			798,634
Granite Construction, Inc.			688,443
Granite Point Mtg. Trust, Inc.			82,727
Granite Ridge Resources, Inc.			61,674
Graphite Bio, Inc.			26,887
Gray Television, Inc.			208,112
Great Lakes Dredge & Dock Corp.			192,090
Great Southern Bancorp, Inc.			173,324
Green Brick Partners, Inc.			389,167
Green Dot Corp., Class A			200,189
Green Plains, Inc.			658,758
Greenbrier Cos., Inc.			407,124
Greene County Bancorp, Inc.			63,872
Greenlight Capital Re, Ltd., Class A			111,054
Greif, Inc., Class A			595,566
Greif, Inc., Class B			127,672
Grid Dynamics Holdings, Inc.			216,732
Griffon Corp.			675,665
Grindr, Inc.			94,028
Gritstone Bio, Inc.			64,254
Group 1 Automotive, Inc.			1,355,012
GrowGeneration Corp.			46,259
Guaranty Bancshares, Inc.			91,924
Guardant Health, Inc.			1,126,479
Guess?, Inc.			238,542
Gulfport Energy Corp.			521,511
H&E Equipment Services, Inc.			504,806
H.B. Fuller Co.			1,380,220
Hackett Group, Inc.			214,831
Haemonetics Corp.			1,647,581
Hain Celestial Group, Inc.			380,960
Hallador Energy Co.			123,066

**VALIC Company I Small Cap Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Halozyne Therapeutics, Inc.			1,694,787
Hamilton Lane, Inc., Class A			1,185,251
Hancock Whitney Corp.			1,152,200
Hanesbrands, Inc.			568,583
Hanmi Financial Corp.			172,255
Hannon Armstrong Sustainable Infrastructure Capital, Inc.			683,766
HarborOne Bancorp, Inc.			159,152
Harmonic, Inc.			458,089
Harmony Biosciences Holdings, Inc.			299,217
Harrow Health, Inc.			161,856
Harvard Bioscience, Inc.			67,777
Haverty Furniture Cos., Inc.			146,922
Hawaiian Holdings, Inc.			82,684
Hawkins, Inc.			428,543
Haynes International, Inc.			207,424
HBT Financial, Inc.			93,114
HCI Group, Inc.			146,305
Health Catalyst, Inc.			161,110
Healthcare Services Group, Inc.			272,593
HealthEquity, Inc.			2,322,719
HealthStream, Inc.			238,989
Heartland Express, Inc.			210,615
Heartland Financial USA, Inc.			446,620
Hecla Mining Co.			958,953
Heidrick & Struggles International, Inc.			186,031
Helen of Troy, Ltd.			912,803
Helios Technologies, Inc.			653,379
Helix Energy Solutions Group, Inc.			543,665
Helmerich & Payne, Inc.			1,485,735
Herbalife, Ltd.			542,953
Herc Holdings, Inc.			1,164,118
Heritage Commerce Corp.			186,815
Heritage Financial Corp.			217,595
Heron Therapeutics, Inc.			25,410
Hersha Hospitality Trust, Class A			119,615
HF Foods Group, Inc.			62,689
Hibbett, Inc.			223,347
HighPeak Energy, Inc.			82,157
Hillenbrand, Inc.			1,012,853
HilleVax, Inc.			89,969
Hillman Solutions Corp.			493,850
Hilltop Holdings, Inc.			497,298
Hilton Grand Vacations, Inc.			1,128,039
Himalaya Shipping, Ltd.			15,268
Hims & Hers Health, Inc.			281,682
Hingham Institution for Savings			85,285
Hippo Holdings, Inc.			29,081
HireQuest, Inc.			31,471
HireRight Holdings Corp.			51,742
HNI Corp.			617,725
Holley, Inc.			86,466
Home Bancorp, Inc.			94,688
Home BancShares, Inc.			1,504,404
HomeStreet, Inc.			33,704
HomeTrust Bancshares, Inc.			123,536
Hooker Furnishings Corp.			69,940
Hope Bancorp, Inc.			389,855
Horace Mann Educators Corp.			502,825
Horizon Bancorp, Inc.			157,809
Hostess Brands, Inc.			1,710,548
Hovnanian Enterprises, Inc., Class A			128,955
Hub Group, Inc., Class A			833,181
Hudson Pacific Properties, Inc.			237,508
Hudson Technologies, Inc.			217,620
Humacyte, Inc.			50,024

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Huron Consulting Group, Inc.			729,402
Hyllion Holdings Corp.			33,920
Hyster-Yale Materials Handling, Inc.			167,442
I3 Verticals, Inc., Class A			162,825
i-80 Gold Corp.			104,215
IBEX Holdings, Ltd.			68,789
ICF International, Inc.			914,991
Ichor Holdings, Ltd.			266,739
Icosavax, Inc.			65,270
Ideaya Biosciences, Inc.			568,424
IDT Corp., Class B			168,300
IES Holdings, Inc.			196,460
IGM Biosciences, Inc.			18,112
iHeartMedia, Inc., Class A			92,999
Ikena Oncology, Inc.			38,563
IMAX Corp.			315,361
Immersion Corporation			77,089
Immuneering Corp., Class A			60,641
ImmunityBio, Inc.			137,843
ImmunoGen, Inc.			1,372,455
Immunovant, Inc.			687,109
Impinj, Inc.			572,638
Inari Medical, Inc.			1,251,779
Independence Realty Trust, Inc.			1,078,029
Independent Bank Corp.			155,371
Independent Bank Corp./MA			831,601
Independent Bank Group, Inc.			493,132
indie Semiconductor, Inc., Class A			259,723
Infinera Corp.			225,288
Information Services Group, Inc.			54,916
InfuSystem Holdings, Inc.			67,050
Ingevity Corp.			567,747
Ingles Markets, Inc., Class A			434,873
Inhibrx, Inc.			204,715
Inmode, Ltd.			570,250
Innodata, Inc.			72,900
Innospec, Inc.			942,760
Innovage Holding Corp.			39,585
INNOVATE Corp.			25,518
Innovative Industrial Properties, Inc.			773,465
Innoviva, Inc.			285,207
Inogen, Inc.			40,141
Inozyme Pharma, Inc.			38,735
Insight Enterprises, Inc.			1,586,331
Insmed, Inc.			1,272,898
Insperity, Inc.			1,487,581
Inspired Entertainment, Inc.			83,463
Installed Building Products, Inc.			1,020,664
Insteel Industries, Inc.			201,678
Instructure Holdings, Inc.			185,144
Intapp, Inc.			290,221
Integer Holdings Corp.			1,039,057
Integral Ad Science Holding Corp.			211,863
Intellia Therapeutics, Inc.			851,575
Inter Parfums, Inc.			899,685
Intercept Pharmaceuticals, Inc.			295,876
InterDigital, Inc.			776,580
Interface, Inc.			196,487
International Bancshares Corp.			907,938
International Game Technology PLC			1,064,361
International Money Express, Inc.			202,676
International Seaways, Inc.			753,234
iNTEST Corp.			53,478
Intevac, Inc.			31,574
Intra-Cellular Therapies, Inc.			1,796,585

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Intrepid Potash, Inc.			81,469
InvenTrust Properties Corp.			657,996
Invesco Mtg. Capital, Inc.			110,468
Investors Title Co.			67,591
Invitae Corp.			61,337
IonQ, Inc.			597,391
Iovance Biotherapeutics, Inc.			337,608
iRadimed Corp.			114,765
iRhythm Technologies, Inc.			928,578
iRobot Corp.			348,103
Ironwood Pharmaceuticals, Inc.			479,133
Ispire Technology, Inc.			8,342
iTeos Therapeutics, Inc.			96,063
Iteris, Inc.			72,753
ltron, Inc.			1,006,123
Ivanhoe Electric, Inc.			220,191
J&J Snack Foods Corp.			909,434
J. Jill, Inc.			50,223
Jack in the Box, Inc.			500,638
Jackson Financial, Inc., Class A			1,172,554
JAKKS Pacific, Inc.			46,688
James River Group Holdings, Ltd.			196,254
Jamf Holding Corp.			432,528
Janus International Group, Inc.			306,456
Janux Therapeutics, Inc.			42,783
JBG SMITH Properties			542,342
JELD-WEN Holding, Inc.			371,885
JetBlue Airways Corp.			479,438
Joby Aviation, Inc.			566,272
John B. Sanfilippo & Son, Inc.			353,411
John Bean Technologies Corp.			1,277,366
John Marshall Bancorp, Inc.			88,261
John Wiley & Sons, Inc., Class A			498,153
Johnson Outdoors, Inc., Class A			99,237
Joint Corp.			42,853
Jounce Therapeutics, Inc. CVR			465
Kadant, Inc.			991,760
Kaiser Aluminum Corp.			349,263
Kaltura, Inc.			55,018
KalVista Pharmaceuticals, Inc.			80,562
Kaman Corp.			201,937
Karat Packaging, Inc.			45,386
Karyopharm Therapeutics, Inc.			37,967
KB Home			1,234,373
Kearny Financial Corp.			151,521
Kelly Services, Inc., Class A			219,769
Kennametal, Inc.			718,744
Kennedy-Wilson Holdings, Inc.			593,886
Keros Therapeutics, Inc.			247,527
Kezar Life Sciences, Inc.			19,829
Kforce, Inc.			456,030
Kimball Electronics, Inc.			241,905
Kinetik Holdings, Inc.			234,648
Kingsway Financial Services, Inc.			31,667
Kiniksa Pharmaceuticals, Ltd., Class A			184,357
Kite Realty Group Trust			1,790,006
KKR Real Estate Finance Trust, Inc.			237,082
KLX Energy Services Holdings, Inc.			50,177
Knife River Corp.			1,097,932
Knowles Corp.			450,181
Kodiak Gas Services, Inc.			101,816
Kodiak Sciences, Inc.			18,121
Kontoor Brands, Inc.			1,006,571
Koppers Holdings, Inc.			284,332
Korn Ferry			915,726



# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
KORU Medical Systems, Inc.			30,575
Kosmos Energy, Ltd.			1,274,407
Kratos Defense & Security Solutions, Inc.			823,447
Krispy Kreme, Inc.			436,426
Kronos Worldwide, Inc.			58,719
Krystal Biotech, Inc.			973,293
Kulicke & Soffa Industries, Inc.			890,454
Kura Oncology, Inc.			229,747
Kura Sushi USA, Inc., Class A			128,451
KVH Industries, Inc.			33,832
Kymera Therapeutics, Inc.			170,849
Ladder Capital Corp.			441,483
Lakeland Bancorp, Inc.			271,250
Lakeland Financial Corp.			471,519
Lancaster Colony Corp.			1,274,188
Lands' End, Inc.			35,878
Landsea Homes Corp.			38,547
Lantheus Holdings, Inc.			1,694,135
LanzaTech Global, Inc.			27,984
Larimar Therapeutics, Inc.			28,954
Latham Group, Inc.			34,281
Laureate Education, Inc.			714,282
La-Z-Boy, Inc.			489,478
Lazydays Holdings, Inc.			54,720
Lazydays Holdings, Inc.			0
LCI Industries			1,033,910
LCNB Corp.			56,995
Legacy Housing Corp.			70,745
Legalzoom.com, Inc.			400,206
LeMaitre Vascular, Inc.			369,694
Lemonade, Inc.			213,811
LendingClub Corp.			212,925
LendingTree, Inc.			53,595
Leonardo DRS, Inc.			371,140
Leslie's, Inc.			338,286
Lexicon Pharmaceuticals, Inc.			44,264
LGI Homes, Inc.			758,537
Liberty Energy, Inc.			1,261,253
Liberty Latin America, Ltd., Class A			94,254
Liberty Latin America, Ltd., Class C			379,880
Li-Cycle Holdings Corp.			71,257
Life Time Group Holdings, Inc.			203,469
LifeStance Health Group, Inc.			238,424
Ligand Pharmaceuticals, Inc.			335,911
Light & Wonder, Inc.			2,574,642
Lightwave Logic, Inc.			200,212
Limbach Holdings, Inc.			105,730
Limoneira Co.			96,400
Lincoln Educational Services Corp.			78,036
Lindblad Expeditions Holdings, Inc.			83,808
Lindsay Corp.			532,409
Lineage Cell Therapeutics, Inc.			56,685
Lions Gate Entertainment Corp., Class A			176,551
Lions Gate Entertainment Corp., Class B			338,923
Liquidia Corp.			119,048
Liquidity Services, Inc.			171,175
LivanoVA PLC			1,025,635
Live Oak Bancshares, Inc.			374,213
Livent Corp.			1,015,537
LivePerson, Inc.			73,297
LiveRamp Holdings, Inc.			701,651
LiveVox Holdings, Inc.			31,028
Livewire Group, Inc.			45,549
Longboard Pharmaceuticals, Inc.			32,501
Loop Media, Inc.			4,343

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Lovesac Co.			89,032
LSB Industries, Inc.			193,041
LSI Industries, Inc.			150,035
LTC Properties, Inc.			499,849
Lumen Technologies, Inc.			567,322
Luminar Technologies, Inc.			332,793
Luna Innovations, Inc.			70,313
Luther Burbank Corp.			32,169
Luxfer Holdings PLC			87,455
LXP Industrial Trust			883,816
Lyell Immunopharma, Inc.			110,665
M/I Homes, Inc.			852,543
Macatawa Bank Corp.			92,606
Macerich Co.			810,055
MACOM Technology Solutions Holdings, Inc.			1,478,801
MacroGenics, Inc.			122,409
Madison Square Garden Entertainment Corp.			507,980
Madrigal Pharmaceuticals, Inc.			689,351
Magnite, Inc.			342,737
Magnolia Oil & Gas Corp., Class A			1,587,215
Maiden Holdings, Ltd.			57,369
Mainstreet Bancshares, Inc.			51,748
Malibu Boats, Inc., Class A			341,981
Mammoth Energy Services, Inc.			36,357
Manitowoc Co., Inc.			171,968
MannKind Corp.			424,538
Marathon Digital Holdings, Inc.			581,046
Marcus & Millichap, Inc.			262,519
Marcus Corp.			145,206
Marine Products Corp.			31,577
MarineMax, Inc.			225,584
Marinus Pharmaceuticals, Inc.			135,601
MarketWise, Inc.			26,958
Marqeta, Inc., Class A			976,892
Marten Transport, Ltd.			393,722
Masonite International Corp.			677,992
Masterbrand, Inc.			555,622
MasterCraft Boat Holdings, Inc.			135,967
Matador Resources Co.			2,695,483
Materion Corp.			767,985
Mativ Holdings, Inc.			275,349
Matson, Inc.			1,196,067
Matterport, Inc.			197,237
Matthews International Corp., Class A			405,965
Maui Land & Pineapple Co., Inc.			42,544
MaxCyte, Inc.			99,678
Maxeon Solar Technologie, Ltd.			70,730
Maximus, Inc.			1,752,558
MaxLinear, Inc.			437,091
Mayville Engineering Co., Inc.			52,217
MBIA, Inc.			128,291
McGrath RentCorp			957,913
MDC Holdings, Inc.			859,150
MediaAlpha, Inc., Class A			85,776
Medifast, Inc.			286,184
MeiraGTx Holdings PLC			56,794
Mercantile Bank Corp.			199,221
Merchants Bancorp			182,837
Mercury General Corp.			319,145
MeridianLink, Inc.			166,203
Merit Medical Systems, Inc.			1,506,643
Meritage Homes Corp.			1,601,525
Merrimack Pharmaceuticals, Inc.			49,336
Mersana Therapeutics, Inc.			48,253
Mesa Laboratories, Inc.			186,440

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Methode Electronics, Inc.			311,672
Metrocity Bankshares, Inc.			141,122
Metropolitan Bank Holding Corp.			130,904
MFA Financial, Inc.			350,657
MGE Energy, Inc.			1,007,834
MGP Ingredients, Inc.			578,846
MicroStrategy, Inc., Class A			1,804,065
Microvast Holdings, Inc.			49,820
MicroVision, Inc.			128,843
Mid Penn Bancorp, Inc.			104,506
Middlefield Banc Corp.			77,214
Middlesex Water Co.			429,272
Midland States Bancorp, Inc.			179,099
MidWestOne Financial Group, Inc.			109,241
Miller Industries, Inc.			155,809
MillerKnoll, Inc.			688,150
MiMedx Group, Inc.			291,717
Minerals Technologies, Inc.			678,345
Mineralys Therapeutics, Inc.			41,564
Mirion Technologies, Inc.			535,294
Mirum Pharmaceuticals, Inc.			261,572
Mission Produce, Inc.			175,798
Mistras Group, Inc.			43,897
Mitek Systems, Inc.			175,675
Model N, Inc.			346,751
Modine Manufacturing Co.			783,719
ModivCare, Inc.			207,441
Moelis & Co., Class A			1,072,646
Monarch Casino & Resort, Inc.			312,567
Mondee Holdings, Inc.			64,557
Monro, Inc.			298,163
Montauk Renewables, Inc.			258,462
Monte Rosa Therapeutics, Inc.			39,957
Montrose Environmental Group, Inc.			248,679
Moog, Inc., Class A			1,269,935
Morphic Holding, Inc.			265,076
Movado Group, Inc.			164,569
Mr. Cooper Group, Inc.			1,427,100
MRC Global, Inc.			339,977
Mueller Industries, Inc.			1,630,052
Mueller Water Products, Inc., Class A			740,258
Multiplan Corp.			255,401
Murphy Oil Corp.			2,571,500
MVB Financial Corp.			85,949
Myers Industries, Inc.			236,340
MYR Group, Inc.			734,246
Myriad Genetics, Inc.			484,990
N-able, Inc.			349,440
Nabors Industries, Ltd.			344,864
Nabors Industries, Ltd.			16,808
NACCO Industries, Inc., Class A			55,936
NanoString Technologies, Inc.			25,145
Nano-X Imaging, Ltd.			92,844
Napco Security Technologies, Inc.			223,489
Nathan's Famous, Inc.			71,090
National Bank Holdings Corp., Class A			442,850
National Bankshares, Inc.			52,311
National Beverage Corp.			423,913
National Health Investors, Inc.			805,544
National HealthCare Corp.			324,271
National Presto Industries, Inc.			148,603
National Research Corp.			234,543
National Vision Holdings, Inc.			465,314
National Western Life Group, Inc., Class A			419,995
Natural Grocers by Vitamin Cottage, Inc.			45,227

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Nature's Sunshine Products, Inc.			90,968
Nautilus Biotechnology, Inc.			49,797
Navient Corp.			545,856
Navitas Semiconductor Corp.			220,918
NBT Bancorp, Inc.			591,281
Nelnet, Inc., Class A			476,039
Neogen Corp.			1,250,671
NeoGenomics, Inc.			688,410
NerdWallet, Inc., Class A			142,253
Nerdy, Inc.			72,229
NETGEAR, Inc.			139,217
NetScout Systems, Inc.			574,064
NETSTREIT Corp.			370,571
Nevro Corp.			197,489
New Jersey Resources Corp.			1,521,060
New York Mtg. Trust, Inc.			273,320
Newmark Group, Inc., Class A			300,096
Newpark Resources, Inc.			199,621
NewtekOne, Inc.			124,580
NexPoint Diversified Real Estate Trust			94,276
Nexpoint Real Estate Finance, Inc.			46,106
NexPoint Residential Trust, Inc.			234,840
NextDecade Corp.			51,850
Nextdoor Holdings, Inc.			102,080
NextGen Healthcare, Inc.			506,673
NextNav, Inc.			98,387
NEXTracker, Inc., Class A			664,994
NGM Biopharmaceuticals, Inc.			14,272
NI Holdings, Inc.			40,380
Nicolet Bankshares, Inc.			361,333
Nikola Corp.			258,800
NioCorp Developments, Ltd.			3,364
Nkarta, Inc.			23,652
NL Industries, Inc.			16,110
nLight, Inc.			141,568
NMI Holdings, Inc., Class A			865,491
Noble Corp. PLC			1,992,729
Noodles & Co.			32,951
Nordic American Tankers, Ltd.			363,179
Northeast Bank			121,594
Northeast Community Bancorp, Inc.			78,608
Northern Oil & Gas, Inc.			1,210,355
Northfield Bancorp, Inc.			137,462
Northrim BanCorp, Inc.			88,467
Northwest Bancshares, Inc.			511,997
Northwest Natural Holding Co.			508,323
Northwest Pipe Co.			103,370
Northwestern Energy Group, Inc.			1,114,264
Norwood Financial Corp.			72,835
Novagold Resources, Inc.			328,138
Novanta, Inc.			1,823,220
Novavax, Inc.			223,443
NOW, Inc.			452,492
Nu Skin Enterprises, Inc., Class A			364,969
Nurix Therapeutics, Inc.			102,532
NuScale Power Corp.			69,800
Nuvalent, Inc., Class A			481,364
Nuvation Bio, Inc.			54,089
Nuvectis Pharma, Inc.			25,642
NV5 Global, Inc.			499,961
NVE Corp.			124,984
Oak Valley Bancorp			64,720
Ocean Biomedical, Inc.			5,618
Oceanenergy International, Inc.			852,047
OceanFirst Financial Corp.			284,369

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Ocular Therapeutix, Inc.			85,700
Ocwen Financial Corp.			59,523
ODP Corp.			570,439
Office Properties Income Trust			83,321
OFG Bancorp			532,479
O-I Glass, Inc.			925,532
Oil States International, Inc.			176,483
Oil-Dri Corp. of America			108,374
Old National Bancorp			1,547,977
Old Second Bancorp, Inc.			226,872
Olema Pharmaceuticals, Inc.			137,485
Olo, Inc., Class A			203,720
Olympic Steel, Inc.			192,926
Omega Flex, Inc.			92,141
Omega Therapeutics, Inc.			12,866
Omeros Corp.			27,914
OmniAb, Inc.			163,472
OmniAb, Inc. (Earnout Shares 12.50)			0
OmniAb, Inc. (Earnout Shares 15.00)			0
Omniceil, Inc.			615,730
ON24, Inc.			77,465
Oncternal Therapeutics, Inc. CVR			754
ONE Gas, Inc.			1,285,674
ONE Group Hospitality, Inc.			37,317
One Liberty Properties, Inc.			115,258
OneSpan, Inc.			122,023
OneSpaWorld Holdings, Ltd.			337,058
OneWater Marine, Inc., Class A			100,658
Onto Innovation, Inc.			2,121,995
Ooma, Inc.			100,285
Open Lending Corp.			229,800
Opendoor Technologies, Inc.			399,752
OPENLANE, Inc.			558,957
OPKO Health, Inc.			194,277
OppFi, Inc.			9,246
OptimizeRx Corp.			51,665
Optinose, Inc.			31,747
Option Care Health, Inc.			1,818,506
Orange County Bancorp, Inc.			86,789
OraSure Technologies, Inc.			143,138
Orchestra BioMed Holdings, Inc.			26,330
Orchid Island Capital, Inc.			106,873
Organogenesis Holdings, Inc.			60,628
ORIC Pharmaceuticals, Inc.			100,768
Origin Bancorp, Inc.			332,947
Origin Materials, Inc.			44,522
Orion Office REIT, Inc.			105,323
Orion SA			438,987
Ormat Technologies, Inc.			1,269,139
Orrstown Financial Services, Inc.			83,279
Orthofix Medical, Inc.			149,614
OrthoPediatrics Corp.			149,597
Oscar Health, Inc., Class A			305,183
OSI Systems, Inc.			637,403
Otter Tail Corp.			1,224,885
Outbrain, Inc.			67,539
Outfront Media, Inc.			555,364
Outlook Therapeutics, Inc.			35,860
Outset Medical, Inc.			67,416
Overseas Shipholding Group A			119,384
Overstock.com, Inc.			271,268
Ovid therapeutics, Inc.			81,565
Owens & Minor, Inc.			410,196
Oxford Industries, Inc.			487,241
P.A.M. Transportation Services, Inc.			41,137

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
P10, Inc.			156,165
P3 Health Partners, Inc.			22,478
Pacific Biosciences of California, Inc.			600,263
Pacific Premier Bancorp, Inc.			695,191
Pacira BioSciences, Inc.			496,048
Pactiv Evergreen, Inc.			133,024
PacWest Bancorp			321,326
PagerDuty, Inc.			690,016
Pagseguro Digital, Ltd.			540,499
Palomar Holdings, Inc.			470,852
Pan American Silver Corp. CVR			86,117
Pangaea Logistics Solutions			81,274
Papa John's International, Inc.			824,194
Par Pacific Holdings, Inc.			699,296
PAR Technology Corp.			299,781
Paragon 28, Inc.			146,037
Paramount Group, Inc.			305,292
Park Aerospace Corp.			105,241
Park National Corp.			560,281
Parke Bancorp, Inc.			67,865
Park-Ohio Holdings Corp.			73,370
Parsons Corp.			899,824
Pathward Financial, Inc.			468,163
Patria Investments, Ltd.			270,200
Patrick Industries, Inc.			618,710
Patterson Cos., Inc.			1,008,683
Patterson-UTI Energy, Inc.			1,731,607
Payoneer Global, Inc.			591,506
Paysafe, Ltd.			121,607
Paysign, Inc.			23,149
PBF Energy, Inc., Class A			2,086,567
PC Connection, Inc.			236,449
PCB Bancorp			64,642
PDF Solutions, Inc.			313,266
PDS Biotechnology Corp.			44,928
Peabody Energy Corp.			1,133,499
Peakstone Realty Trust			180,221
Peapack-Gladstone Financial Corp.			153,704
Pebblebrook Hotel Trust			558,825
Pediatrix Medical Group, Inc.			371,728
Pennant Group, Inc.			119,450
Penns Woods Bancorp, Inc.			55,672
PennyMac Financial Services, Inc.			661,114
PennyMac Mtg. Investment Trust			431,011
Peoples Bancorp, Inc.			359,947
Peoples Financial Services Corp.			105,436
PepGen, Inc.			19,830
Perdoceo Education Corp.			468,549
Perella Weinberg Partners			159,020
Perficient, Inc.			770,028
Performant Financial Corp.			60,422
Perimeter Solutions SA			191,338
Permian Resources Corp.			1,549,913
Perpetua Resources Corp.			52,540
PetIQ, Inc.			197,686
PetMed Express, Inc.			54,555
PGT Innovations, Inc.			654,848
Phathom Pharmaceuticals, Inc.			110,642
Phibro Animal Health Corp., Class A			86,071
Phillips Edison & Co., Inc.			1,606,393
Photronics, Inc.			432,176
Phreesia, Inc.			271,588
Physicians Realty Trust			996,720
Piedmont Lithium, Inc.			189,928
Piedmont Office Realty Trust, Inc., Class A			248,079

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Pioneer Bancorp, Inc.			36,867
Piper Sandler Cos.			935,457
Pitney Bowes, Inc.			218,509
PJT Partners, Inc., Class A			716,916
Planet Labs PBC			139,992
PlayAGS, Inc.			101,624
Playstudios, Inc.			93,311
Plexus Corp.			1,040,619
Pliant Therapeutics Inc			319,381
Plumas Bancorp			71,954
Plymouth Industrial REIT, Inc.			330,107
PMV Pharmaceuticals, Inc.			22,439
PNM Resources, Inc.			1,397,158
Point Biopharma Global, Inc.			441,391
PolyMet Mining Corp.			27,642
Ponce Financial Group, Inc.			61,330
Portillo's, Inc., Class A			261,191
Portland General Electric Co.			1,499,069
Poseida Therapeutics, Inc.			52,898
Postal Realty Trust, Inc., Class A			95,646
Potbelly Corp.			88,502
PotlatchDeltic Corp.			1,307,396
Powell Industries, Inc.			270,881
Power Integrations, Inc.			1,518,674
PowerSchool Holdings, Inc., Class A			430,431
PRA Group, Inc.			183,308
Precigen, Inc.			58,830
Preferred Bank			307,560
Preformed Line Products Co.			129,530
Prelude Therapeutics Inc			9,266
Premier Financial Corp.			236,533
Prestige Consumer Healthcare, Inc.			1,140,068
Presto Automation, Inc.			1,843
PriceSmart, Inc.			623,213
Prime Medicine, Inc.			98,927
PrimeEnergy Resources Corp.			30,472
Primis Financial Corp.			73,102
Primo Water Corp.			788,053
Primoris Services Corp.			615,388
Princeton Bancorp, Inc.			58,740
Priority Technology Holdings, Inc.			25,519
Privia Health Group, Inc.			896,671
ProAssurance Corp.			354,025
PROCEPT BioRobotics Corp.			372,595
ProFrac Holding Corp., Class A			94,285
PROG Holdings, Inc.			489,021
Progress Software Corp.			862,208
Progyny, Inc.			934,317
ProKidney Corp.			28,263
ProPetro Holding Corp.			398,408
PROS Holdings, Inc.			536,808
Protagonist Therapeutics, Inc.			319,996
Protalix BioTherapeutics, Inc.			42,687
Prothena Corp. PLC			582,412
Proto Labs, Inc.			240,019
Provident Financial Services, Inc.			397,770
PTC Therapeutics, Inc.			511,781
PubMatic, Inc., Class A			185,786
Pulmonx Corp.			124,238
Pulse Biosciences, Inc.			28,128
Pure Cycle Corp.			72,063
PureCycle Technologies, Inc.			199,235
Purple Innovation, Inc.			20,492
Q2 Holdings, Inc.			659,098
QCR Holdings, Inc.			301,592

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Quad/Graphics, Inc.			59,536
Quaker Chemical Corp.			769,621
Qualys, Inc.			2,193,915
Quanex Building Products Corp.			341,720
Quanterix Corp.			294,871
Quantum-Si, Inc.			47,044
QuinStreet, Inc.			226,494
Quipt Home Medical Corp.			73,547
Qurate Retail, Inc.			4,116
Rackspace Technology, Inc.			29,744
Radian Group, Inc.			1,537,657
Radiant Logistics, Inc.			82,368
Radius Health, Inc. CVR			1,348
RadNet, Inc.			618,570
Rain Oncology, Inc.			7,006
Rallybio Corp.			49,476
Ramaco Resources, Inc.			21,742
Ramaco Resources, Inc.			102,392
Rambus, Inc.			2,284,414
Ranger Energy Services, Inc.			66,699
Ranpak Holdings Corp.			52,800
Rapid7, Inc.			1,075,407
RAPT Therapeutics, Inc.			149,660
Rayonier Advanced Materials, Inc.			68,076
RBB Bancorp			74,788
RCI Hospitality Holdings, Inc.			183,753
RE/MAX Holdings, Inc., Class A			72,479
Ready Capital Corp.			582,378
Recursion Pharmaceuticals, Inc., Class A			277,659
Red River Bancshares, Inc.			86,313
Red Robin Gourmet Burgers, Inc.			49,478
Red Rock Resorts, Inc., Class A			725,980
Red Violet, Inc.			84,958
Redfin Corp.			190,990
Redwire Corp.			8,120
Redwood Trust, Inc.			275,792
REGENXBIO, Inc.			201,793
Regional Management Corp.			75,177
Relay Therapeutics, Inc.			229,594
Remitly Global, Inc.			1,357,218
Renasant Corp.			519,141
Reneo Pharmaceuticals, Inc.			40,450
Rent the Runway, Inc., Class A			10,081
Repay Holdings Corp.			187,559
Replimune Group, Inc.			233,222
Republic Bancorp, Inc., Class A			146,667
Reservoir Media, Inc.			43,064
Resideo Technologies, Inc.			817,758
Resources Connection, Inc.			168,402
Retail Opportunity Investments Corp.			557,239
REV Group, Inc.			173,771
Revance Therapeutics, Inc.			253,616
REVOLUTION Medicines, Inc.			773,725
Revolve Group, Inc.			217,497
REX American Resources Corp.			227,224
RGC Resources, Inc.			48,265
Rhythm Pharmaceuticals, Inc.			457,486
Ribbon Communications, Inc.			64,351
Richardson Electronics, Ltd.			52,900
Rigel Pharmaceuticals, Inc.			53,232
Riley Exploration Permian, Inc.			107,895
Rimini Street, Inc.			43,719
Ring Energy, Inc.			80,416
Riot Platforms, Inc.			643,143
RLJ Lodging Trust			567,563



# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
RMR Group, Inc., Class A			133,634
Rocket Lab USA, Inc.			454,585
Rocket Pharmaceuticals, Inc.			391,286
Rocky Brands, Inc.			33,009
Rogers Corp.			820,537
Rover Group, Inc.			230,884
RPC, Inc.			272,780
RPT Realty			357,527
Rush Enterprises, Inc., Class A			854,311
Rush Enterprises, Inc., Class B			144,290
Rush Street Interactive, Inc.			86,651
RXO, Inc.			784,623
RxSight, Inc.			231,164
Ryerson Holding Corp.			269,758
Ryman Hospitality Properties, Inc.			1,906,997
S&T Bancorp, Inc.			386,271
Sabra Health Care REIT, Inc.			1,217,520
Sabre Corp.			446,904
Safe Bulkers, Inc.			81,536
Safehold, Inc.			274,621
Safety Insurance Group, Inc.			416,291
Sage Therapeutics, Inc.			381,549
Sagimet Biosciences, Inc.			7,576
Sally Beauty Holdings, Inc.			351,704
Sana Biotechnology, Inc.			106,365
Sanara Medtech, Inc.			40,218
SandRidge Energy, Inc.			194,971
Sandy Spring Bancorp, Inc.			345,728
Sangamo Therapeutics, Inc.			35,024
Sanmina Corp.			1,130,840
Sapiens International Corp. NV			302,073
Saul Centers, Inc.			156,222
Savara, Inc.			127,397
Savers Value Village, Inc.			149,535
ScanSource, Inc.			289,773
Schnitzer Steel Industries, Inc., Class A			226,532
Scholar Rock Holding Corp.			196,557
Scholastic Corp.			388,372
Schrodinger, Inc.			455,700
Scilex Holding Co.			43,575
Scorpio Tankers, Inc.			1,069,152
Scopharmaceuticals, Inc.			59,529
Sculptor Capital Management, Inc.			102,528
Seacoast Banking Corp. of Florida			656,461
SEACOR Marine Holdings, Inc.			128,635
Seadrill, Ltd.			769,968
SeaWorld Entertainment, Inc.			604,111
Security National Financial Corp., Class A			33,258
Seer, Inc.			37,051
Select Medical Holdings Corp.			910,814
Select Water Solutions, Inc.			232,991
Selecta Biosciences, Inc.			55,939
Selective Insurance Group, Inc.			2,417,330
Selectquote, Inc.			69,399
Semler Scientific, Inc.			56,211
SEMrush Holdings, Inc.			97,574
Semtech Corp.			344,156
Seneca Foods Corp., Class A			110,502
Sensient Technologies Corp.			915,753
Seres Therapeutics, Inc.			57,346
Service Properties Trust			461,006
ServisFirst Bancshares, Inc.			926,505
SES AI Corp.			87,085
SFL Corp., Ltd.			482,086
Shake Shack, Inc., Class A			816,054

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Sharecare, Inc.			124,770
Shenandoah Telecommunications Co.			443,152
Shoals Technologies Group, Inc., Class A			1,015,542
Shoe Carnival, Inc.			160,572
Shore Bancshares, Inc.			117,836
Shutterstock, Inc.			386,867
Shyft Group, Inc.			145,716
SI-BONE, Inc.			227,917
Sierra Bancorp			93,790
SIGA Technologies, Inc.			90,545
Sight Sciences, Inc.			13,198
Signet Jewelers, Ltd.			1,200,168
Silicon Laboratories, Inc.			1,128,744
Silk Road Medical, Inc.			111,193
SilverBow Resources, Inc.			232,323
Silvercrest Asset Management Group, Inc., Class A			65,285
Simmons First National Corp., Class A			691,885
Simply Good Foods Co.			1,305,336
Simpson Manufacturing Co., Inc.			2,204,395
Simulations Plus, Inc.			215,570
Sinclair, Inc.			137,549
SiriusPoint, Ltd.			347,242
SITE Centers Corp.			857,022
SiTime Corp.			660,975
Sitio Royalties Corp.			769,286
Six Flags Entertainment Corp.			554,235
SJW Group			769,066
Skillssoft Corp.			31,640
Skyline Champion Corp.			1,211,354
Skyward Specialty Insurance Group, Inc.			258,924
SkyWater Technology, Inc.			33,440
SkyWest, Inc.			714,739
SKYX Platforms Corp.			38,403
SL Green Realty Corp.			731,811
Sleep Number Corp.			134,016
SM Energy Co.			1,866,574
SMART Global Holdings, Inc.			255,231
SmartFinancial, Inc.			127,373
SmartRent, Inc.			171,168
Smith & Wesson Brands, Inc.			259,675
Snap One Holdings Corp.			52,790
Solaris Oilfield Infrastructure, Inc., Class A			109,725
SolarWinds Corp.			180,848
Solid Power, Inc.			78,836
Solo Brands, Inc., Class A			32,575
SomaLogic, Inc.			129,869
Sonic Automotive, Inc., Class A			289,492
Sonos, Inc.			527,972
SoundHound AI, Inc.			84,578
SoundThinking, Inc.			55,365
South Plains Financial, Inc.			124,311
Southern First Bancshares, Inc.			79,839
Southern Missouri Bancorp, Inc.			133,687
Southern States Bancshares, Inc.			67,129
Southland Holdings, Inc.			9,828
Southside Bancshares, Inc.			302,805
SouthState Corp.			1,940,696
Southwest Gas Holdings, Inc.			1,396,266
Sovos Brands, Inc.			426,601
SP Plus Corp.			381,148
SpartanNash Co.			299,252
Sphere Entertainment Co.			330,976
Spire, Inc.			1,105,702
Spirit Airlines, Inc.			485,615
Spok Holdings, Inc.			102,134

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Sportsman's Warehouse Holdings, Inc.			74,263
SpringWorks Therapeutics, Inc.			514,174
Sprinklr, Inc.			540,202
Sprout Social, Inc., Class A			797,174
Sprouts Farmers Market, Inc.			1,678,447
SPS Commerce, Inc.			2,269,132
SPX Technologies, Inc.			1,363,803
Squarespace, Inc., Class A			489,305
St. Joe Co.			619,333
STAAR Surgical Co.			783,540
Stagwell, Inc.			125,297
Standard Motor Products, Inc.			284,994
Standex International Corp.			652,956
Star Holdings			57,170
Steelcase, Inc., Class A			389,727
Stellar Bancorp, Inc.			408,038
Stem, Inc.			185,542
Stepan Co.			614,482
StepStone Group, Inc., Class A			588,583
Sterling Bancorp, Inc.			46,447
Sterling Check Corp.			135,211
Sterling Infrastructure, Inc.			841,126
Steven Madden, Ltd.			951,828
Stewart Information Services Corp.			450,674
Stitch Fix, Inc., Class A			108,191
Stock Yards Bancorp, Inc.			409,286
Stoke Therapeutics, Inc.			40,496
StoneCo., Ltd., Class A			1,112,751
Stoneridge, Inc.			165,938
StoneX Group, Inc.			656,564
Strategic Education, Inc.			718,155
Stratus Properties, Inc.			55,755
Stride, Inc.			899,143
Sturm Ruger & Co., Inc.			373,170
Summit Financial Group, Inc.			92,644
Summit Hotel Properties, Inc.			227,890
Summit Materials, Inc., Class A			1,515,506
Summit Therapeutics, Inc.			86,621
Sun Country Airlines Holdings, Inc.			189,246
SunCoke Energy, Inc.			306,422
Sunnova Energy International, Inc.			355,413
SunOpta, Inc.			134,415
SunPower Corp.			143,715
Sunstone Hotel Investors, Inc.			747,106
Super Group SGHC, Ltd.			201,393
Super Micro Computer, Inc.			4,282,681
Supernus Pharmaceuticals, Inc.			451,719
Surgery Partners, Inc.			601,935
Surmodics, Inc.			156,315
Sutro Biopharma, Inc.			63,731
Sweetgreen, Inc., Class A			384,720
SWK Holdings Corp.			23,419
Sylvamo Corp.			621,839
Synaptics, Inc.			1,273,222
Syndax Pharmaceuticals, Inc.			357,435
System1, Inc.			14,626
Tactile Systems Technology, Inc.			97,909
Talos Energy, Inc.			658,285
Tanger Factory Outlet Centers, Inc.			888,538
Tango Therapeutics, Inc.			144,488
Target Hospitality Corp.			165,433
Taro Pharmaceutical Industries, Ltd.			107,008
Tarsus Pharmaceuticals, Inc.			129,370
Taylor Morrison Home Corp.			1,554,681
TechTarget, Inc.			253,135

**VALIC Company I Small Cap Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Teekay Corp.			180,664
Teekay Tankers, Ltd., Class A			458,184
TEGNA, Inc.			1,129,720
Tejon Ranch Co.			125,293
Tela Bio, Inc.			36,412
Telephone & Data Systems, Inc.			693,967
Tellurian, Inc.			141,798
Tenable Holdings, Inc.			1,853,893
Tenaya Therapeutics, Inc.			32,098
Tennant Co.			529,857
Terawulf, Inc.			57,964
Terex Corp.			1,186,724
Terns Pharmaceuticals, Inc.			86,853
Terran Orbital Corp.			26,233
Terreno Realty Corp.			1,679,972
TETRA Technologies, Inc.			228,947
Texas Capital Bancshares, Inc.			1,016,903
Textainer Group Holdings, Ltd.			794,418
TG Therapeutics, Inc.			408,708
Theravance Biopharma, Inc.			205,093
Thermon Group Holdings, Inc.			344,007
Theseus Pharmaceuticals, Inc.			17,935
Third Coast Bancshares, Inc.			76,992
Third Harmonic Bio, Inc.			48,038
Thoughtworks Holding, Inc.			120,948
ThredUp, Inc., Class A			89,094
Thryv Holdings, Inc.			208,254
Tidewater, Inc.			1,252,104
Tile Shop Holdings, Inc.			60,955
Tilly's, Inc., Class A			69,903
Timberland Bancorp, Inc.			82,005
TimkenSteel Corp.			340,792
Tingo Group, Inc.			36,770
Tiptree, Inc.			139,768
Titan International, Inc.			229,574
Titan Machinery, Inc.			197,105
Tobira Therapeutics, Inc. CVR			0
Tompkins Financial Corp.			267,628
Topgolf Callaway Brands Corp.			678,076
Torrid Holdings, Inc.			10,846
Towne Bank			647,816
Townsquare Media, Inc.			38,709
TPG RE Finance Trust, Inc.			146,726
TPI Composites, Inc.			36,847
Traeger, Inc.			35,978
Transcat, Inc.			256,107
Transcontinental Realty Investors, Inc.			22,117
TransMedics Group, Inc.			458,193
Transphorm, Inc.			28,298
Traverse Therapeutics, Inc.			181,887
Treace Medical Concepts, Inc.			174,763
Tredegar Corp.			45,562
TreeHouse Foods, Inc.			827,963
Trevi Therapeutics, Inc.			28,551
Tri Pointe Homes, Inc.			958,545
TriCo Bancshares			387,488
TriMas Corp.			387,287
TriNet Group, Inc.			1,492,135
Trinity Industries, Inc.			652,166
Trinseo PLC			83,497
Triumph Financial, Inc.			533,420
Triumph Group, Inc.			185,299
Tronox Holdings PLC			482,557
TrueBlue, Inc.			129,740
TrueCar, Inc.			62,191

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Trupanion, Inc.			314,294
TrustCo Bank Corp.			183,101
Trustmark Corp.			471,861
TTEC Holdings, Inc.			154,247
TTM Technologies, Inc.			453,166
Tucows, Inc., Class A			64,621
Turning Point Brands, Inc.			132,350
Turnstone Biologics Corp.			8,786
Turtle Beach Corp.			49,739
TuSimple Holdings, Inc., Class A			68,990
Tutor Perini Corp.			117,977
Twist Bioscience Corp.			345,648
Two Harbors Investment Corp.			435,329
Tyra Biosciences, Inc.			62,512
U.S. Physical Therapy, Inc.			474,212
Udemy, Inc.			295,288
UFP Industries, Inc.			2,204,232
UFP Technologies, Inc.			426,129
Ultra Clean Holdings, Inc.			409,151
UMB Financial Corp.			1,071,132
UMH Properties, Inc.			296,722
UniFirst Corp.			951,392
Unisys Corp.			71,221
United Bankshares, Inc.			1,435,225
United Community Banks, Inc.			984,728
United Fire Group, Inc.			163,255
United Homes Group, Inc.			13,949
United Natural Foods, Inc.			328,575
United States Lime & Minerals, Inc.			157,006
United States Treasury Bills	4.45	11/30/2023	248,935
United States Treasury Bills	5.28	11/09/2023	2,497,058
Uniti Group, Inc.			422,524
Unitil Corp.			280,870
Unity Bancorp, Inc.			66,767
Universal Corp.			418,320
Universal Health Realty Income Trust			190,662
Universal Insurance Holdings, Inc.			152,873
Universal Logistics Holdings, Inc.			58,479
Universal Technical Institute, Inc.			110,312
Univest Financial Corp.			186,292
Upbound Group, Inc.			553,749
Upstart Holdings, Inc.			667,674
Upwork, Inc.			498,517
Uranium Energy Corp.			843,877
Urban Edge Properties			702,661
Urban One, Inc.			18,956
Urban One, Inc.			23,327
Urban Outfitters, Inc.			851,894
UroGen Pharma, Ltd.			84,512
US Silica Holdings, Inc.			350,742
USANA Health Sciences, Inc.			199,555
USCB Financial Holdings, Inc.			43,551
Utah Medical Products, Inc.			105,125
Utz Brands, Inc.			338,407
V2X, Inc.			227,006
VAALCO Energy, Inc.			185,666
Valaris, Ltd.			1,563,233
Valhi, Inc.			10,390
Valley National Bancorp			1,295,199
Value Line, Inc.			13,309
Vanda Pharmaceuticals, Inc.			95,339
Varex Imaging Corp.			269,884
Varonis Systems, Inc.			1,409,987
Vaxcyte, Inc.			1,738,526
Vaxxinity, Inc.			18,885

**VALIC Company I Small Cap Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Vector Group, Ltd.			576,173
Veeco Instruments, Inc.			469,320
Velo3D, Inc.			45,273
Velocity Financial, Inc.			38,970
Ventyx Biosciences, Inc.			260,036
Vera Bradley, Inc.			73,991
Vera Therapeutics, Inc.			135,752
Veracyte, Inc.			581,217
Veradigm, Inc.			548,546
Verde Clean Fuels, Inc.			6,951
Vericel Corp.			645,588
Verint Systems, Inc.			452,926
Veris Residential, Inc.			408,462
Veritex Holdings, Inc.			348,361
Veritiv Corp.			856,029
Veritone, Inc.			25,338
Verra Mobility Corp.			1,064,140
Verrica Pharmaceuticals, Inc.			29,602
Vertex Energy, Inc.			108,504
Verve Therapeutics, Inc.			235,346
Viad Corp.			190,133
Viant Technology, Inc., Class A			29,915
ViaVI Solutions, Inc.			663,665
Vicarious Surgical, Inc.			11,138
Vicor Corp.			331,227
Victory Capital Holdings, Inc., Class A			309,625
Viemed Healthcare, Inc.			83,002
Vigil Neuroscience, Inc.			43,337
Viking Therapeutics, Inc.			363,451
Village Super Market, Inc., Class A			83,149
Vimeo, Inc.			180,728
Vir Biotechnology, Inc.			255,901
Virgin Galactic Holdings, Inc.			144,082
Virginia National Bankshares Corp.			55,959
Viridian Therapeutics, Inc.			203,250
Virtus Investment Partners, Inc.			492,263
Vishay Intertechnology, Inc.			1,106,040
Vishay Precision Group, Inc.			142,868
Vista Outdoor, Inc.			559,548
Visteon Corp.			1,248,470
Vita Coco Co., Inc.			298,588
Vital Energy, Inc.			326,011
Vital Farms, Inc.			130,165
Vitesse Energy, Inc.			228,916
Vivid Seats, Inc., Class A			55,331
Vizio Holding Corp., Class A			148,781
Vor BioPharma, Inc.			26,566
VOXX International Corp.			41,861
Voyager Therapeutics, Inc.			80,404
VSE Corp.			265,342
Vuzix Corp.			73,925
W&T Offshore, Inc.			157,248
Wabash National Corp.			378,482
Waldencast PLC, Class A			106,729
Walker & Dunlop, Inc.			794,837
Warby Parker, Inc., Class A			424,096
Warrior Met Coal, Inc.			972,066
Washington Federal, Inc.			623,466
Washington Trust Bancorp, Inc.			151,222
WaterStone Financial, Inc.			76,766
Watts Water Technologies, Inc., Class A			1,824,909
Wave Life Sciences, Ltd.			122,573
WD-40 Co.			1,106,890
Weatherford International PLC			2,555,879
Weave Communications, Inc.			90,567

# VALIC Company I Small Cap Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Weis Markets, Inc.			413,580
Werner Enterprises, Inc.			886,753
WesBanco, Inc.			542,604
West BanCorp, Inc.			102,655
Westamerica BanCorp			471,597
Westrock Coffee Co.			90,187
Weyco Group, Inc.			66,140
Whitestone REIT			186,592
WideOpenWest, Inc.			137,674
Willdan Group, Inc.			82,855
Willis Lease Finance Corp.			54,152
Winmark Corp.			444,055
Winnebago Industries, Inc.			655,414
WisdomTree, Inc.			329,871
Wolverine World Wide, Inc.			241,146
Workhorse Group, Inc.			28,193
Workiva, Inc.			1,642,169
World Acceptance Corp.			154,636
World Kinect Corp.			439,967
Worthington Industries, Inc.			731,676
WSFS Financial Corp.			835,865
WW International, Inc.			164,306
X4 Pharmaceuticals, Inc.			37,976
Xencor, Inc.			387,755
Xenia Hotels & Resorts, Inc.			492,751
Xeris Biopharma Holdings, Inc.			93,826
Xerox Holdings Corp.			568,260
XOMA Corp.			53,100
Xometry, Inc., Class A			190,401
XPEL, Inc.			403,643
Xperi, Inc.			139,550
Xponential Fitness, Inc., Class A			135,936
Yelp, Inc.			1,095,168
Yext, Inc.			248,786
Y-mAbs Therapeutics, Inc.			75,700
York Water Co.			198,133
Zentalis Pharmaceuticals, Inc.			367,118
Zeta Global Holdings Corp., Class A			413,603
Zevia PBC, Class A			18,641
Zevra Therapeutics, Inc.			58,737
Ziff Davis, Inc.			1,097,289
Zimvie, Inc.			70,303
ZipRecruiter, Inc., Class A			281,426
Zumiez, Inc.			100,864
Zuora, Inc., Class A			370,611
Zura Bio, Ltd.			21,479
Zurn Elkay Water Solutions Corp.			1,509,834
Zymeworks, Inc.			144,380
Zynex, Inc.			67,426

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
E-Mini Russell 2000 Index	Long	December 2023	(1,976,152)

# VALIC Company I Small Cap Special Values Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Academy Sports & Outdoors, Inc.			488,263
ACCO Brands Corp.			806,382
AGNC Investment Corp.			1,559,254
Agree Realty Corp.			775,888
Air Lease Corp.			1,268,774
Alamo Group, Inc.			1,422,823
AMN Healthcare Services, Inc.			438,395
API Group Corp.			2,731,536
Apollo Commercial Real Estate Finance, Inc.			769,330
Associated Banc-Corp			1,399,263
Atkore, Inc.			1,982,390
Atmus Filtration Technologies, Inc.			295,095
Avient Corp.			4,113,762
Azenta, Inc.			1,475,852
B. Riley Financial, Inc.			317,453
Babcock & Wilcox Enterprises, Inc.			34,187
Belden, Inc.			3,281,961
Berry Corp.			735,994
Callon Petroleum Co.			670,134
CBIZ, Inc.			1,558,332
Central Garden & Pet Co.			1,575,828
Central Garden & Pet Co., Class A			2,034,867
Chord Energy Corp.			2,192,309
Columbus McKinnon Corp.			913,065
Concentrix Corp.			902,707
Core & Main, Inc., Class A			236,850
CSW Industrials, Inc.			3,220,991
Custom Truck One Source, Inc.			1,057,052
DallasNews Corp.			77,830
Delta Apparel, Inc.			216,683
Denny's Corp.			1,563,504
Diebold Nixdorf, Inc.			343,310
Dine Brands Global, Inc.			1,875,238
Diodes, Inc.			366,335
Douglas Dynamics, Inc.			1,864,316
E2open Parent Holdings, Inc.			407,392
Eagle Materials, Inc.			4,853,860
Ecovyst, Inc.			1,531,184
Element Solutions, Inc.			265,028
Elme Communities			865,281
Enerplus Corp.			550,793
Ennis, Inc.			1,125,522
Enovis Corp.			992,725
Enstar Group, Ltd.			2,978,476
Euronet Worldwide, Inc.			912,091
Everbridge, Inc.			314,220
First Hawaiian, Inc.			793,205
Forum Energy Technologies, Inc.			219,376
Franklin Electric Co., Inc.			5,364,846
GlassBridge Enterprises, Inc.			20,951
Globus Medical, Inc., Class A			282,214
Griffon Corp.			1,859,646
Hancock Whitney Corp.			2,259,710
Hanover Insurance Group, Inc.			2,762,640
Helen of Troy, Ltd.			2,187,522
Hillenbrand, Inc.			544,285
Hillman Solutions Corp.			1,627,287
Holley, Inc.			973,327
IDACORP, Inc.			393,804
Innospec, Inc.			6,228,880
J&J Snack Foods Corp.			6,150,858
Jack in the Box, Inc.			895,324
Jackson Financial, Inc., Class A			1,071,969
Janus International Group, Inc.			1,003,617
Kadant, Inc.			1,395,020



**VALIC Company I Small Cap Special Values Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Knife River Corp.			356,417
Knowles Corp.			236,392
Korn Ferry			1,992,365
Kyndryl Holdings, Inc.			1,678,573
Levi Strauss & Co., Class A			567,428
Liberty Energy, Inc.			1,265,961
Magnolia Oil & Gas Corp., Class A			2,006,087
Mativ Holdings, Inc.			1,688,302
Matthews International Corp., Class A			343,803
Maximus, Inc.			1,654,002
Mayville Engineering Co., Inc.			742,084
MDU Resources Group, Inc.			885,613
MidCap Financial Investment Corp.			923,795
Minerals Technologies, Inc.			746,731
Mueller Industries, Inc.			6,077,193
Myers Industries, Inc.			1,158,924
National Western Life Group, Inc., Class A			1,146,966
New Mountain Finance Corp.			1,187,056
New York Mtg. Trust, Inc.			949,079
NewMarket Corp.			3,062,617
Nomad Foods, Ltd.			2,009,165
Nordic American Tankers, Ltd.			566,902
Northern Oil & Gas, Inc.			1,564,809
Parsons Corp.			1,198,125
Patterson Cos., Inc.			1,562,293
Patterson-UTI Energy, Inc.			2,474,366
Perficient, Inc.			287,284
Perrigo Co. PLC			581,020
Pershing Square Tontine Holdings, Ltd.			0
Premier, Inc., Class A			726,362
Prestige Consumer Healthcare, Inc.			1,788,932
Primo Water Corp.			1,525,669
ProAssurance Corp.			771,766
Quanex Building Products Corp.			2,812,672
Renasant Corp.			1,161,818
Silgan Holdings, Inc.			2,716,389
Simpson Manufacturing Co., Inc.			1,718,422
SM Energy Co.			696,447
SouthState Corp.			2,376,559
Southwestern Energy Co.			2,709,585
Spectrum Brands Holdings, Inc.			4,699,893
State Street Institutional U.S. Government Money Market Fund, Premier Class			5,344,966
Steven Madden, Ltd.			1,242,741
Stewart Information Services Corp.			2,255,293
Synchronoss Technologies, Inc.			85,468
Thryv Holdings, Inc.			548,121
Tootsie Roll Industries, Inc.			667,869
TriMas Corp.			2,078,864
Two Harbors Investment Corp.			1,912,422
UFP Industries, Inc.			2,460,335
UMB Financial Corp.			3,621,265
Varex Imaging Corp.			1,273,464
Viad Corp.			1,064,909
Webster Financial Corp.			1,108,116
Werner Enterprises, Inc.			1,457,594
Westwood Holdings Group, Inc.			170,201
Ziff Davis, Inc.			798,374

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
1st Source Corp.			99,908
2seventy bio, Inc.			115,583
Abercrombie & Fitch Co., Class A			970,626
ABM Industries, Inc.			2,114,171
Academy Sports & Outdoors, Inc.			704,436
ACCO Brands Corp.			148,880
ACM Research, Inc., Class A			729,314
Addus HomeCare Corp.			546,540
Adeia, Inc.			645,257
Adient PLC			1,833,208
AdvanSix, Inc.			628,085
AGCO Corp.			1,403,209
Agios Pharmaceuticals, Inc.			551,029
Agree Realty Corp.			2,544,599
Agreement with Fixed Income Clearing Corp.,	1.60	10/03/2022	14,258,921
Albany International Corp., Class A			186,969
Alexander & Baldwin, Inc.			205,116
Allogene Therapeutics, Inc.			301,923
Allovir, Inc.			20,016
Alpha Metallurgical Resources, Inc.			1,652,999
Alphatec Holdings, Inc.			902,798
AMC Networks, Inc., Class A			377,234
American Assets Trust, Inc.			174,642
American Equity Investment Life Holding Co.			1,068,892
American States Water Co.			887,819
Ameris Bancorp			1,681,297
Andersons, Inc.			1,141,811
ANI Pharmaceuticals, Inc.			925,483
API Group Corp.			1,116,006
Apple Hospitality REIT, Inc.			2,471,168
ArcBest Corp.			1,854,226
Arcellx, Inc.			1,236,394
Arch Resources, Inc.			808,449
Archer Aviation, Inc., Class A			271,339
Argan, Inc.			406,674
Armada Hoffer Properties, Inc.			207,795
Asbury Automotive Group, Inc.			2,063,160
ASGN, Inc.			1,029,896
AssetMark Financial Holdings, Inc.			292,611
ATN International, Inc.			129,216
Aviat Networks, Inc.			242,543
Avidity Biosciences, Inc.			295,126
Avient Corp.			447,455
Axos Financial, Inc.			208,325
Banc of California, Inc.			576,463
Bancorp, Inc.			462,487
Bank of N.T. Butterfield & Son, Ltd.			1,660,315
BankUnited, Inc.			160,565
Banner Corp.			549,912
Barrett Business Services, Inc.			104,081
Beacon Roofing Supply, Inc.			2,809,151
BellRing Brands, Inc.			1,544,806
Benchmark Electronics, Inc.			925,209
Biohaven, Ltd.			39,288
BJ's Wholesale Club Holdings, Inc.			591,486
Black Hills Corp.			111,930
Blackstone Mtg. Trust, Inc., Class A			373,963
Bluebird Bio, Inc.			371,794
Bluegreen Vacations Holding Corp.			1,136,291
BlueLinx Holdings, Inc.			452,402
Boise Cascade Co.			1,402,687
Brandywine Realty Trust			464,486
BrightSpire Capital, Inc.			206,352
Broadstone Net Lease, Inc.			1,374,616
Brookline Bancorp, Inc.			352,218

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Business First Bancshares, Inc.			406,432
Byline Bancorp, Inc.			1,087,190
Caleres, Inc.			175,948
California Resources Corp.			1,962,185
Cal-Maine Foods, Inc.			149,523
Capital City Bank Group, Inc.			899,841
Capstar Financial Holdings, Inc.			181,598
CareTrust REIT, Inc.			579,448
Cars.com, Inc.			252,072
Carvana Co.			242,192
Central Garden & Pet Co., Class A			2,452,088
Central Pacific Financial Corp.			315,190
ChampionX Corp.			375,206
Chesapeake Utilities Corp.			644,904
Chord Energy Corp.			2,547,416
City Holding Co.			344,964
Civitas Resources, Inc.			1,182,742
Clearway Energy, Inc., Class A			534,325
Clearway Energy, Inc., Class C			713,933
CNO Financial Group, Inc.			388,636
CNX Resources Corp.			1,066,908
Cohu, Inc.			345,374
Columbia Banking System, Inc.			332,423
Comfort Systems USA, Inc.			1,284,225
Commercial Metals Co.			2,615,171
Community Healthcare Trust, Inc.			343,696
Community Trust Bancorp, Inc.			235,501
ConnectOne Bancorp, Inc.			1,719,605
CONSOL Energy, Inc.			476,450
Constellium SE			612,187
COPT Defense Properties			1,807,037
CrossFirst Bankshares, Inc.			129,901
Customers Bancorp, Inc.			3,041,927
CVB Financial Corp.			1,155,333
CVR Energy, Inc.			940,645
Cytokinetics, Inc.			660,597
Daktronics, Inc.			246,407
Dana, Inc.			332,335
Darling Ingredients, Inc.			722,281
Delek US Holdings, Inc.			110,934
DiamondRock Hospitality Co.			181,562
Dine Brands Global, Inc.			458,890
Dole PLC			385,219
Dorian LPG, Ltd.			1,427,940
Dynavax Technologies Corp.			616,714
Dynex Capital, Inc.			456,167
Eastern Bankshares, Inc.			1,262,594
EchoStar Corp., Class A			505,862
Ecovyst, Inc.			136,878
Edgewell Personal Care Co.			818,859
Ellington Financial, Inc.			81,816
Employers Holdings, Inc.			133,342
Enact Holdings, Inc.			539,294
Encore Capital Group, Inc.			1,007,526
Encore Wire Corp.			3,510,969
Enova International, Inc.			1,224,755
EnPro Industries, Inc.			344,286
Enstar Group, Ltd.			497,637
Enterprise Financial Services Corp.			944,318
Entravision Communications Corp., Class A			511,034
EQRx, Inc.			369,024
Equity Commonwealth			727,353
Essent Group, Ltd.			3,264,378
Essential Properties Realty Trust, Inc.			886,056
Evolent Health, Inc., Class A			1,171,712

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Fate Therapeutics, Inc.			280,345
Federal Agricultural Mtg. Corp., Class C			319,255
Federated Hermes, Inc.			310,660
Financial Institutions, Inc.			141,340
First BanCorp/Puerto Rico			3,218,645
First Bancshares, Inc.			376,573
First Citizens BancShares, Inc., Class A			1,724,544
First Commonwealth Financial Corp.			221,591
First Financial Corp.			641,850
First Industrial Realty Trust, Inc.			324,949
First Merchants Corp.			772,955
FirstCash Holdings, Inc.			1,312,159
FNB Corp.			160,500
Forestar Group, Inc.			1,139,192
Fresh Del Monte Produce, Inc.			305,000
Fulgent Genetics, Inc.			423,594
Full House Resorts, Inc.			254,419
GATX Corp.			346,683
Generation Bio Co.			34,476
Geron Corp.			314,055
Gibraltar Industries, Inc.			730,016
G-III Apparel Group, Ltd.			1,105,370
Global Medical REIT, Inc.			135,390
GMS, Inc.			1,077,845
Gogo, Inc.			518,479
GoPro, Inc., Class A			255,355
Gray Television, Inc.			745,256
Green Brick Partners, Inc.			318,191
Green Plains, Inc.			614,865
Greif, Inc., Class A			635,063
Group 1 Automotive, Inc.			2,082,732
Gulfport Energy Corp.			1,148,090
H.B. Fuller Co.			517,095
Hancock Whitney Corp.			542,031
Health Catalyst, Inc.			546,665
Hecla Mining Co.			757,081
Heidrick & Struggles International, Inc.			465,040
Helen of Troy, Ltd.			294,960
Helmerich & Payne, Inc.			886,764
Herbalife, Ltd.			624,620
Heritage Commerce Corp.			418,718
Home BancShares, Inc.			853,685
HomeTrust Bancshares, Inc.			224,773
Hostess Brands, Inc.			1,597,856
Hub Group, Inc., Class A			1,758,281
IDACORP, Inc.			1,428,511
Inari Medical, Inc.			710,307
Independence Realty Trust, Inc.			317,085
Independent Bank Corp.			141,426
Information Services Group, Inc.			817,725
Innovative Industrial Properties, Inc.			408,210
International Bancshares Corp.			250,182
International Game Technology PLC			556,469
International Seaways, Inc.			1,167,914
Intra-Cellular Therapies, Inc.			693,455
InvenTrust Properties Corp.			826,769
Iovance Biotherapeutics, Inc.			412,178
Jackson Financial, Inc., Class A			1,548,868
James River Group Holdings, Ltd.			354,173
Joby Aviation, Inc.			288,701
John B. Sanfilippo & Son, Inc.			960,528
John Wiley & Sons, Inc., Class A			151,653
KBR, Inc.			510,906
Kezar Life Sciences, Inc.			53,354
Kite Realty Group Trust			1,954,639

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
KKR Real Estate Finance Trust, Inc.			316,384
Knowles Corp.			2,358,088
Kymera Therapeutics, Inc.			665,622
Ladder Capital Corp.			1,029,774
Laureate Education, Inc.			967,416
Lexicon Pharmaceuticals, Inc.			466,146
Liberty Energy, Inc.			1,770,143
Liberty Latin America, Ltd., Class A			168,824
Liberty Latin America, Ltd., Class C			1,017,985
Light & Wonder, Inc.			2,225,834
LiveRamp Holdings, Inc.			2,601,312
Louisiana-Pacific Corp.			160,301
Luxfer Holdings PLC			59,966
M/I Homes, Inc.			1,698,357
MacroGenics, Inc.			731,390
Magnite, Inc.			457,118
Magnolia Oil & Gas Corp., Class A			171,900
Matador Resources Co.			2,539,284
Matson, Inc.			1,614,342
Mercantile Bank Corp.			142,498
Merchants Bancorp			1,658,208
Meritage Homes Corp.			1,938,226
MFA Financial, Inc.			1,523,470
MGE Energy, Inc.			1,196,651
Mid Penn Bancorp, Inc.			83,750
Midland States Bancorp, Inc.			159,177
Minerals Technologies, Inc.			489,621
ModivCare, Inc.			584,602
Mr. Cooper Group, Inc.			3,967,275
Mueller Industries, Inc.			2,215,462
Murphy Oil Corp.			2,354,822
MVB Financial Corp.			63,568
Myers Industries, Inc.			76,840
MYR Group, Inc.			1,436,292
National Bank Holdings Corp., Class A			163,258
Nature's Sunshine Products, Inc.			183,708
Navient Corp.			113,852
Nelnet, Inc., Class A			534,473
NeoGenomics, Inc.			968,586
NETGEAR, Inc.			755,468
New Jersey Resources Corp.			690,103
NGM Biopharmaceuticals, Inc.			31,781
NMI Holdings, Inc., Class A			1,445,502
Noble Corp. PLC			1,323,101
Northwest Natural Holding Co.			781,739
Northwestern Energy Group, Inc.			856,690
NOW, Inc.			1,547,583
OceanFirst Financial Corp.			1,215,157
ODP Corp.			1,196,309
OFG Bancorp			3,678,804
O-I Glass, Inc.			295,667
Oil States International, Inc.			490,057
Old National Bancorp			2,024,504
Old Second Bancorp, Inc.			1,165,238
Olympic Steel, Inc.			173,786
ON24, Inc.			525,831
ONE Gas, Inc.			1,524,315
Orrstown Financial Services, Inc.			114,944
OSI Systems, Inc.			1,362,288
Ovintiv, Inc.			1,238,160
Par Pacific Holdings, Inc.			287,503
Parsons Corp.			1,213,959
Pathward Financial, Inc.			1,987,325
Patterson-UTI Energy, Inc.			1,787,373
PBF Energy, Inc., Class A			835,007

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Peabody Energy Corp.			836,761
Peapack-Gladstone Financial Corp.			566,278
PennyMac Financial Services, Inc.			802,973
PennyMac Mtg. Investment Trust			332,493
Peoples Bancorp, Inc.			62,469
Phillips Edison & Co., Inc.			988,857
Photronics, Inc.			769,504
Physicians Realty Trust			911,219
Pinnacle Financial Partners, Inc.			443,754
Piper Sandler Cos.			449,758
Plymouth Industrial REIT, Inc.			669,206
Popular, Inc.			927,080
Portland General Electric Co.			2,242,561
PotlatchDeltic Corp.			1,339,320
Powell Industries, Inc.			788,958
Preferred Bank			701,020
Premier Financial Corp.			374,569
Prestige Consumer Healthcare, Inc.			905,774
Primo Water Corp.			750,532
Primoris Services Corp.			674,967
PROG Holdings, Inc.			1,263,419
Prothena Corp. PLC			773,754
QCR Holdings, Inc.			1,325,041
QuinStreet, Inc.			414,297
Radian Group, Inc.			2,231,922
Radiant Logistics, Inc.			361,755
Ready Capital Corp.			199,284
Regency Centers Corp.			162,883
Repay Holdings Corp.			629,974
Resideo Technologies, Inc.			377,812
Retail Opportunity Investments Corp.			2,001,987
REX American Resources Corp.			194,687
RLI Corp.			1,102,561
RLJ Lodging Trust			912,712
RPT Realty			276,105
Rush Enterprises, Inc., Class A			3,525,017
RxSight, Inc.			1,494,937
Ryerson Holding Corp.			577,107
Ryman Hospitality Properties, Inc.			1,894,499
Sabra Health Care REIT, Inc.			1,645,243
Safe Bulkers, Inc.			165,808
ScanSource, Inc.			763,283
Schnitzer Steel Industries, Inc., Class A			366,698
SeaWorld Entertainment, Inc.			999,844
Select Water Solutions, Inc.			664,154
Sierra Bancorp			114,347
Sight Sciences, Inc.			227,647
Signet Jewelers, Ltd.			997,242
Simply Good Foods Co.			346,797
SITE Centers Corp.			966,148
Skyward Specialty Insurance Group, Inc.			328,116
SkyWest, Inc.			1,944,079
SL Green Realty Corp.			468,904
SM Energy Co.			3,157,056
SmartFinancial, Inc.			88,571
South Plains Financial, Inc.			70,858
Southside Bancshares, Inc.			355,564
SouthState Corp.			1,510,980
Southwest Gas Holdings, Inc.			557,440
Spire, Inc.			992,662
SpringWorks Therapeutics, Inc.			875,307
Sprouts Farmers Market, Inc.			1,373,886
STAG Industrial, Inc.			1,708,538
Stifel Financial Corp.			170,259
StoneCo., Ltd., Class A			297,212

# VALIC Company I Small Cap Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
StoneX Group, Inc.			962,160
Stride, Inc.			1,269,653
Summit Materials, Inc., Class A			674,878
SunCoke Energy, Inc.			305,252
Synaptics, Inc.			2,091,165
Syndax Pharmaceuticals, Inc.			665,463
Tanger Factory Outlet Centers, Inc.			165,404
Taylor Morrison Home Corp.			2,359,018
Teekay Tankers, Ltd., Class A			827,803
Terex Corp.			724,693
Terreno Realty Corp.			1,303,602
Thryv Holdings, Inc.			408,751
Titan Machinery, Inc.			338,122
Towne Bank			304,948
Tri Pointe Homes, Inc.			1,068,057
TriCo Bancshares			551,373
Tronox Holdings PLC			161,761
UFP Industries, Inc.			2,220,031
UMH Properties, Inc.			361,394
Unisys Corp.			515,184
United Natural Foods, Inc.			399,040
Unitil Corp.			1,445,501
Uranium Energy Corp.			819,047
Urban Outfitters, Inc.			843,101
V2X, Inc.			817,018
Valvoline, Inc.			296,700
Veeco Instruments, Inc.			667,064
Veradigm, Inc.			839,491
Verint Systems, Inc.			573,141
Veris Residential, Inc.			320,958
Veritex Holdings, Inc.			721,019
Veritiv Corp.			392,862
Victory Capital Holdings, Inc., Class A			1,096,973
Virtus Investment Partners, Inc.			462,970
Warrior Met Coal, Inc.			688,116
Washington Federal, Inc.			302,133
WESCO International, Inc.			1,514,298
Westamerica Bancorp			336,538
Wintrust Financial Corp.			1,753,049
World Kinect Corp.			510,156
Xenia Hotels & Resorts, Inc.			221,470
Xperi, Inc.			513,798

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
E-Mini Russell 2000 Index	Long	December 2023	(634,673)

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3M Co.			7,278,001
A.O. Smith Corp.			1,260,005
Abbott Laboratories			23,786,322
AbbVie, Inc.			36,124,856
Accenture PLC, Class A			27,167,692
Adobe, Inc.			35,156,929
Advanced Micro Devices, Inc.			23,070,965
AES Corp.			1,446,432
Aflac, Inc.			6,121,481
Agilent Technologies, Inc.			4,426,407
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	229,220,136
Air Products & Chemicals, Inc.			9,095,980
Airbnb, Inc., Class A			7,311,387
Akamai Technologies, Inc.			2,276,877
Alaska Air Group, Inc.			583,384
Albemarle Corp.			2,156,781
Alexandria Real Estate Equities, Inc.			2,102,410
Align Technology, Inc.			1,904,600
Allegion PLC			1,251,631
Alliant Energy Corp.			1,787,519
Allstate Corp.			4,858,690
Alphabet, Inc., Class A			106,721,828
Alphabet, Inc., Class C			91,674,868
Altria Group, Inc.			10,334,335
Amazon.com, Inc.			175,182,374
Amcort PLC			1,896,370
Ameren Corp.			2,883,870
American Airlines Group, Inc.			1,056,106
American Electric Power Co., Inc.			5,641,705
American Express Co.			12,316,754
American International Group, Inc.			6,327,437
American Tower Corp.			12,041,902
American Water Works Co., Inc.			3,320,201
Ameriprise Financial, Inc.			4,680,172
AMETEK, Inc.			4,708,193
Amgen, Inc.			19,828,001
Amphenol Corp., Class A			6,964,997
Analog Devices, Inc.			11,436,318
ANSYS, Inc.			3,501,067
Aon PLC, Class A			9,099,454
APA Corp.			1,769,288
Apple, Inc.			363,825,656
Applied Materials, Inc.			16,112,024
Aptiv PLC			3,575,287
Arch Capital Group, Ltd.			4,686,528
Archer-Daniels-Midland Co.			5,562,349
Arista Networks, Inc.			7,284,051
Arthur J. Gallagher & Co.			7,357,179
Assurant, Inc.			1,144,594
AT&T, Inc.			15,960,391
Atmos Energy Corp.			2,317,059
Autodesk, Inc.			6,123,368
Automatic Data Processing, Inc.			13,033,408
AutoZone, Inc.			6,519,806
AvalonBay Communities, Inc.			3,412,255
Avery Dennison Corp.			2,033,486
Axon Enterprise, Inc.			2,083,344
Baker Hughes Co.			5,038,021
Ball Corp.			2,199,203
Bank of America Corp.			26,398,633
Bank of New York Mellon Corp.			4,798,250
Bath & Body Works, Inc.			983,935
Baxter International, Inc.			2,380,784
Becton Dickinson & Co.			10,631,168
Berkshire Hathaway, Inc., Class B			90,240,484



# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Best Buy Co., Inc.			1,881,250
Biogen, Inc.			4,987,152
Bio-Rad Laboratories, Inc., Class A			833,273
Bio-Techne Corp.			1,246,875
BlackRock, Inc.			12,457,449
Blackstone, Inc.			9,502,076
Boeing Co.			15,356,604
Booking Holdings, Inc.			14,433,183
BorgWarner, Inc.			1,257,441
Boston Properties, Inc.			1,120,738
Boston Scientific Corp.			10,865,999
Bristol-Myers Squibb Co.			15,606,221
Broadcom, Inc.			50,336,643
Broadridge Financial Solutions, Inc.			2,921,869
Brown & Brown, Inc.			2,369,027
Brown-Forman Corp., Class B			1,489,588
Bunge, Ltd.			2,314,497
C.H. Robinson Worldwide, Inc.			1,381,209
Cadence Design Systems, Inc.			9,450,330
Caesars Entertainment, Inc.			1,245,007
Camden Property Trust			1,313,858
Campbell Soup Co.			1,152,534
Capital One Financial Corp.			5,601,033
Cardinal Health, Inc.			3,358,719
CarMax, Inc.			1,401,160
Carnival Corp.			1,673,550
Carrier Global Corp.			5,787,401
Cars.com, Inc.			15
Catalent, Inc.			898,748
Caterpillar, Inc.			16,717,528
Cboe Global Markets, Inc.			2,507,025
CBRE Group, Inc., Class A			3,114,545
CDW Corp.			3,894,373
Celanese Corp.			1,661,426
Cencora, Inc.			4,474,705
Centene Corp.			5,414,792
CenterPoint Energy, Inc.			2,459,601
Ceridian HCM Holding, Inc.			1,444,002
CF Industries Holdings, Inc.			2,231,606
Charles River Laboratories International, Inc.			1,251,420
Charles Schwab Corp.			11,218,159
Charter Communications, Inc., Class A			5,942,911
Chevron Corp.			37,483,796
Chipotle Mexican Grill, Inc.			7,766,858
Chubb, Ltd.			12,779,333
Church & Dwight Co., Inc.			3,243,739
Cigna Group			13,267,154
Cincinnati Financial Corp.			2,266,396
Cintas Corp.			6,357,763
Cisco Systems, Inc.			30,796,319
Citigroup, Inc.			11,024,344
Citizens Financial Group, Inc.			1,604,205
Clorox Co.			2,112,833
CME Group, Inc.			11,132,366
CMS Energy Corp.			2,298,147
Coca-Cola Co.			31,872,166
Cognizant Technology Solutions Corp., Class A			4,720,236
Colgate-Palmolive Co.			9,002,756
Comcast Corp., Class A			24,635,678
Comerica, Inc.			752,698
Conagra Brands, Inc.			1,895,391
ConocoPhillips			20,623,680
Consolidated Edison, Inc.			4,389,851
Constellation Brands, Inc., Class A			5,475,364
Constellation Energy Corp.			5,264,443

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Cooper Cos., Inc.			2,237,430
Copart, Inc.			5,482,214
Corning, Inc.			2,978,147
Corteva, Inc.			4,953,317
CoStar Group, Inc.			4,345,652
Costco Wholesale Corp.			35,490,403
Coterra Energy, Inc.			3,019,720
Crown Castle, Inc.			5,845,653
CSX Corp.			8,682,081
Cummins, Inc.			4,441,721
CVS Health Corp.			12,849,593
D.R. Horton, Inc.			4,608,112
Danaher Corp.			18,292,593
Darden Restaurants, Inc.			2,550,122
DaVita, Inc.			602,935
Deere & Co.			14,442,315
Delta Air Lines, Inc.			2,914,875
DENTSPLY SIRONA, Inc.			933,344
Devon Energy Corp.			4,325,515
Dexcom, Inc.			4,994,911
Diamondback Energy, Inc.			4,155,975
Digital Realty Trust, Inc.			5,457,414
Discover Financial Services			2,974,169
Dollar General Corp.			3,785,234
Dollar Tree, Inc.			3,371,804
Dominion Energy, Inc.			4,891,098
Domino's Pizza, Inc.			1,724,781
Dover Corp.			2,634,996
Dow, Inc.			4,927,055
DTE Energy Co.			2,880,702
Duke Energy Corp.			9,931,591
DuPont de Nemours, Inc.			4,850,164
Eastman Chemical Co.			1,284,385
Eaton Corp. PLC			12,026,138
eBay, Inc.			3,026,477
Ecolab, Inc.			6,168,806
Edison International			3,503,929
Edwards Lifesciences Corp.			5,615,580
Electronic Arts, Inc.			4,424,131
Elevance Health, Inc.			15,375,975
Eli Lilly & Co.			64,034,308
Emerson Electric Co.			7,371,165
Enphase Energy, Inc.			1,573,058
Entergy Corp.			2,930,311
EOG Resources, Inc.			10,656,763
EPAM Systems, Inc.			1,828,241
EQT Corp.			2,221,941
Equifax, Inc.			3,016,820
Equinix, Inc.			9,896,837
Equity Residential			2,766,666
Essex Property Trust, Inc.			1,990,526
Estee Lauder Cos., Inc., Class A			4,331,836
Etsy, Inc.			1,110,996
Everest Group, Ltd.			2,489,241
Every, Inc.			1,636,362
Eversource Energy			2,722,151
Exelon Corp.			5,618,146
Expedia Group, Inc.			1,904,180
Expeditors International of Washington, Inc.			2,342,429
Extra Space Storage, Inc.			3,172,858
Exxon Mobil Corp.			61,429,201
F5, Inc.			1,303,371
FactSet Research Systems, Inc.			2,388,352
Fair Isaac Corp.			3,048,515
Fastenal Co.			4,832,069

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Federal Realty Investment Trust			969,988
FedEx Corp.			8,053,914
Fidelity National Information Services, Inc.			4,218,009
Fifth Third Bancorp			2,340,367
First Solar, Inc.			2,206,123
FirstEnergy Corp.			2,663,165
Fiserv, Inc.			10,052,770
FleetCor Technologies, Inc.			2,414,273
FMC Corp.			962,016
Ford Motor Co.			5,556,818
Fortinet, Inc.			5,402,336
Fortive Corp.			3,331,434
Fox Corp., Class A			1,117,623
Fox Corp., Class B			533,779
Franklin Resources, Inc.			939,677
Freeport-McMoRan, Inc.			7,020,633
Garmin, Ltd.			2,276,576
Gartner, Inc.			3,794,221
GE HealthCare Technologies, Inc.			3,774,918
Gen Digital, Inc.			1,359,040
Generac Holdings, Inc.			758,564
General Dynamics Corp.			7,927,999
General Electric Co.			17,139,859
General Mills, Inc.			5,534,570
General Motors Co.			5,624,913
Genuine Parts Co.			2,623,461
Gilead Sciences, Inc.			14,186,994
Global Payments, Inc.			4,003,538
Globe Life, Inc.			1,466,834
Goldman Sachs Group, Inc.			14,510,129
Halliburton Co.			5,124,507
Hartford Financial Services Group, Inc.			3,256,332
Hasbro, Inc.			853,606
HCA Healthcare, Inc.			6,598,313
Healthpeak Properties, Inc.			1,233,208
Henry Schein, Inc.			1,230,136
Hershey Co.			4,069,991
Hess Corp.			5,784,953
Hewlett Packard Enterprise Co.			2,879,613
Hilton Worldwide Holdings, Inc.			5,744,805
Hologic, Inc.			2,349,631
Home Depot, Inc.			41,493,283
Honeywell International, Inc.			17,639,508
Hormel Foods Corp.			1,366,189
Host Hotels & Resorts, Inc.			1,596,932
Howmet Aerospace, Inc.			2,503,557
HP, Inc.			3,311,840
Hubbell, Inc.			2,100,028
Humana, Inc.			9,407,043
Huntington Bancshares, Inc.			2,025,525
Huntington Ingalls Industries, Inc.			1,270,560
IDEX Corp.			2,097,854
IDEXX Laboratories, Inc.			4,807,222
Illinois Tool Works, Inc.			8,940,595
Illumina, Inc.			2,511,080
Incyte Corp.			1,454,115
Ingersoll Rand, Inc.			3,557,426
Insulet Corp.			1,341,874
Intel Corp.			22,160,355
Intercontinental Exchange, Inc.			8,914,512
International Business Machines Corp.			19,102,316
International Flavors & Fragrances, Inc.			2,529,223
International Paper Co.			1,691,863
Interpublic Group of Cos., Inc.			1,584,834
Intuit, Inc.			20,094,970

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Intuitive Surgical, Inc.			13,356,438
Invesco, Ltd.			843,517
Invitation Homes, Inc.			2,475,908
IQVIA Holdings, Inc.			4,800,494
Iron Mountain, Inc.			2,499,252
J.M. Smucker Co.			1,685,174
Jack Henry & Associates, Inc.			1,489,559
Jacobs Solutions, Inc.			2,433,258
JB Hunt Transport Services, Inc.			2,034,253
Johnson & Johnson			51,783,862
Johnson Controls International PLC			4,834,647
JPMorgan Chase & Co.			58,585,144
Juniper Networks, Inc.			1,254,122
Kellanova			1,928,711
Kenvue, Inc.			4,647,043
Keurig Dr Pepper, Inc.			4,423,418
KeyCorp			1,386,650
Keysight Technologies, Inc.			3,155,969
Kimberly-Clark Corp.			5,865,590
Kimco Realty Corp.			1,612,160
Kinder Morgan, Inc.			4,552,589
KLA Corp.			9,309,454
Kraft Heinz Co.			3,641,275
Kroger Co.			4,343,134
L3Harris Technologies, Inc.			4,919,243
Laboratory Corp. of America Holdings			2,565,332
Lam Research Corp.			11,366,763
Lamb Weston Holdings, Inc.			1,898,013
Las Vegas Sands Corp.			2,261,611
Leidos Holdings, Inc.			1,973,677
Lennar Corp., Class A			3,905,448
Linde PLC			27,032,852
Live Nation Entertainment, Inc.			1,644,731
LKQ Corp.			1,703,569
Lockheed Martin Corp.			14,772,163
Loews Corp.			1,715,916
Lowe's Cos., Inc.			16,188,922
Lululemon Athletica, Inc.			6,595,905
LyondellBasell Industries NV, Class A			3,350,521
M&T Bank Corp.			2,711,638
Marathon Oil Corp.			2,397,982
Marathon Petroleum Corp.			8,767,206
MarketAxess Holdings, Inc.			1,167,503
Marriott International, Inc., Class A			6,848,122
Marsh & McLennan Cos., Inc.			13,580,457
Martin Marietta Materials, Inc.			3,664,102
Masco Corp.			1,698,499
Mastercard, Inc., Class A			45,394,208
Match Group, Inc.			1,394,864
McCormick & Co., Inc.			2,326,088
McDonald's Corp.			27,697,998
McKesson Corp.			8,905,476
Medtronic PLC			13,616,457
Merck & Co., Inc.			37,779,633
Meta Platforms, Inc., Class A			97,071,303
MetLife, Inc.			5,495,536
Mettler-Toledo International, Inc.			3,123,084
MGM Resorts International			1,421,069
Microchip Technology, Inc.			5,625,636
Micron Technology, Inc.			10,618,020
Microsoft Corp.			364,175,238
Mid-America Apartment Communities, Inc.			1,998,507
Moderna, Inc.			3,646,232
Mohawk Industries, Inc.			615,952
Molina Healthcare, Inc.			2,814,093

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Molson Coors Beverage Co., Class B			1,554,475
Mondelez International, Inc., Class A			13,057,870
Monolithic Power Systems, Inc.			3,059,491
Monster Beverage Corp.			5,509,551
Moody's Corp.			7,046,424
Morgan Stanley			13,099,009
Mosaic Co.			1,564,594
Motorola Solutions, Inc.			6,742,352
MSCI, Inc.			5,406,792
Nasdaq, Inc.			2,437,642
NetApp, Inc.			2,224,302
Netflix, Inc.			26,448,201
Newmont Corp.			4,316,994
News Corp., Class A			1,142,074
News Corp., Class B			359,013
NextEra Energy, Inc.			17,103,879
NIKE, Inc., Class B			18,251,849
NiSource, Inc.			1,507,310
Nordson Corp.			1,668,619
Norfolk Southern Corp.			6,278,899
Northern Trust Corp.			1,977,893
Northrop Grumman Corp.			9,719,944
Norwegian Cruise Line Holdings, Ltd.			838,766
NRG Energy, Inc.			1,407,652
Nucor Corp.			5,328,864
NVIDIA Corp.			146,022,985
NVR, Inc.			2,560,169
NXP Semiconductors NV			6,444,226
Occidental Petroleum Corp.			5,945,442
Old Dominion Freight Line, Inc.			4,892,437
Omnicom Group, Inc.			2,145,572
ON Semiconductor Corp.			3,918,696
ONEOK, Inc.			5,505,553
Oracle Corp.			23,598,155
O'Reilly Automotive, Inc.			8,146,933
Otis Worldwide Corp.			4,608,742
PACCAR, Inc.			6,255,031
Packaging Corp. of America			1,995,007
Palo Alto Networks, Inc.			10,775,507
Paramount Global, Class B			760,588
Parker-Hannifin Corp.			6,861,357
Paychex, Inc.			5,165,935
Paycom Software, Inc.			1,749,331
PayPal Holdings, Inc.			8,245,628
Pentair PLC			1,391,160
PepsiCo, Inc.			32,584,647
Pfizer, Inc.			25,013,146
PG&E Corp.			4,941,622
Philip Morris International, Inc.			20,064,834
Phillips 66			7,363,561
Pinnacle West Capital Corp.			1,218,555
Pioneer Natural Resources Co.			8,077,722
PNC Financial Services Group, Inc.			6,608,925
Pool Corp.			1,787,574
PPG Industries, Inc.			4,191,613
PPL Corp.			2,625,452
Principal Financial Group, Inc.			2,181,868
Procter & Gamble Co.			51,270,952
Progressive Corp.			13,414,885
Prologis, Inc.			13,493,649
Prudential Financial, Inc.			4,811,939
PTC, Inc.			2,419,015
Public Service Enterprise Group, Inc.			4,460,747
Public Storage			5,476,246
PulteGroup, Inc.			2,341,119

**VALIC Company I Stock Index Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Qorvo, Inc.			1,240,839
QUALCOMM, Inc.			17,633,056
Quanta Services, Inc.			3,517,709
Quest Diagnostics, Inc.			2,116,857
Ralph Lauren Corp.			658,863
Raymond James Financial, Inc.			2,600,549
Realty Income Corp.			4,868,437
Regency Centers Corp.			1,435,453
Regeneron Pharmaceuticals, Inc.			12,068,018
Regions Financial Corp.			1,976,603
Republic Services, Inc.			4,426,190
ResMed, Inc.			3,008,127
Revvity, Inc.			1,490,969
Robert Half, Inc.			1,160,729
Rockwell Automation, Inc.			4,376,049
Rollins, Inc.			1,530,877
Roper Technologies, Inc.			7,558,178
Ross Stores, Inc.			5,727,178
Royal Caribbean Cruises, Ltd.			2,894,885
RTX Corp.			17,173,778
S&P Global, Inc.			16,478,001
Salesforce, Inc.			28,357,397
SBA Communications Corp.			3,277,995
Schlumberger NV			11,467,574
Seagate Technology Holdings PLC			1,908,338
Sealed Air Corp.			644,496
Sempra			6,388,837
ServiceNow, Inc.			17,207,632
Sherwin-Williams Co.			8,169,888
Simon Property Group, Inc.			5,212,412
Skyworks Solutions, Inc.			2,004,301
Snap-on, Inc.			1,978,658
SolarEdge Technologies, Inc.			622,714
Southern Co.			10,639,861
Southwest Airlines Co.			1,919,538
Stanley Black & Decker, Inc.			1,889,301
Starbucks Corp.			15,316,268
State Street Corp.			2,985,454
Steel Dynamics, Inc.			2,404,250
STERIS PLC			3,002,924
Stryker Corp.			13,240,780
Synchrony Financial			1,700,503
Synopsys, Inc.			10,355,377
Sysco Corp.			4,868,797
T. Rowe Price Group, Inc.			2,942,698
Take-Two Interactive Software, Inc.			3,062,474
Tapestry, Inc.			926,126
Targa Resources Corp.			2,711,556
Target Corp.			7,413,180
TE Connectivity, Ltd.			5,363,589
Teledyne Technologies, Inc.			2,556,202
Teleflex, Inc.			1,258,517
Teradyne, Inc.			1,859,169
Tesla, Inc.			80,399,465
Texas Instruments, Inc.			18,692,492
Textron, Inc.			2,182,264
Thermo Fisher Scientific, Inc.			24,885,326
TJX Cos., Inc.			14,672,902
T-Mobile US, Inc.			10,795,542
Tractor Supply Co.			3,037,441
Trane Technologies PLC			6,301,354
TransDigm Group, Inc.			6,624,720
Travelers Cos., Inc.			5,557,334
Trimble, Inc.			1,696,633
Truist Financial Corp.			5,476,203

# VALIC Company I Stock Index Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Tyler Technologies, Inc.			2,274,690
Tyson Foods, Inc., Class A			1,918,705
UDR, Inc.			1,397,827
Ulta Beauty, Inc.			2,753,058
Union Pacific Corp.			18,342,966
United Airlines Holdings, Inc.			1,664,620
United Parcel Service, Inc., Class B			14,810,486
United Rentals, Inc.			4,021,667
United States Treasury Bills	4.41	11/02/2023	299,956
United States Treasury Bills	5.28	11/09/2023	2,537,011
United States Treasury Bills	5.28	11/24/2023	2,192,568
United States Treasury Bills	5.32	11/16/2023	12,771,900
UnitedHealth Group, Inc.			71,918,210
Universal Health Services, Inc., Class B			1,134,017
US Bancorp			7,195,730
Valero Energy Corp.			6,501,638
Ventas, Inc.			2,476,819
Veralto Corp.			2,191,026
VeriSign, Inc.			2,597,177
Verisk Analytics, Inc.			4,780,244
Verizon Communications, Inc.			21,410,295
Vertex Pharmaceuticals, Inc.			13,548,708
VF Corp.			705,832
Viatris, Inc.			1,547,674
VICI Properties, Inc.			4,098,956
Visa, Inc., Class A			54,763,254
Vulcan Materials Co.			3,784,790
W.R. Berkley Corp.			1,988,418
Walgreens Boots Alliance, Inc.			2,189,622
Walmart, Inc.			33,809,692
Walt Disney Co.			21,642,808
Warner Bros. Discovery, Inc.			3,196,167
Waste Management, Inc.			8,781,138
Waters Corp.			2,043,725
WEC Energy Group, Inc.			3,721,883
Wells Fargo & Co.			21,094,525
Welltower, Inc.			6,287,472
West Pharmaceutical Services, Inc.			3,408,249
Western Digital Corp.			1,862,197
Westinghouse Air Brake Technologies Corp.			2,753,127
WestRock Co.			1,334,907
Weyerhaeuser Co.			3,039,304
Whirlpool Corp.			830,938
Williams Cos., Inc.			6,066,234
Willis Towers Watson PLC			3,584,584
WW Grainger, Inc.			4,708,133
Wynn Resorts, Ltd.			1,232,431
Xcel Energy, Inc.			4,738,992
Xylem, Inc.			3,265,762
Yum! Brands, Inc.			4,909,575
Zebra Technologies Corp., Class A			1,558,578
Zimmer Biomet Holdings, Inc.			3,162,892
Zions Bancorp NA			662,565
Zoetis, Inc.			10,476,924

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	December 2023	(19,617,638)

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
3M Co.			555,614
A.O. Smith Corp.			388,075
Abbott Laboratories			1,594,964
AbbVie, Inc.			3,454,392
Acadia Healthcare Co., Inc.			108,942
Accenture PLC, Class A			2,940,003
Acuity Brands, Inc.			761,259
Adobe, Inc.			3,271,105
ADT, Inc.			301,684
Advance Auto Parts, Inc.			163,530
Advanced Drainage Systems, Inc.			129,051
Advanced Micro Devices, Inc.			1,073,354
AECOM			681,295
AES Corp.			80,296
Affiliated Managers Group, Inc.			262,829
Aflac, Inc.			714,941
Agilent Technologies, Inc.			402,316
Agree Realty Corp.			114,789
Air Products & Chemicals, Inc.			440,889
Akamai Technologies, Inc.			497,844
Alaska Air Group, Inc.			56,997
Albertsons Cos., Inc., Class A			971,661
Alexandria Real Estate Equities, Inc.			127,867
Align Technology, Inc.			228,338
Allegion PLC			190,228
Allegro MicroSystems, Inc.			308,742
Alliant Energy Corp.			223,312
Allison Transmission Holdings, Inc.			532,032
Allstate Corp.			179,638
Ally Financial, Inc.			453,780
Alphabet, Inc., Class A			9,082,036
Alphabet, Inc., Class C			7,931,365
Altria Group, Inc.			550,771
Amazon.com, Inc.			13,592,082
Amcor PLC			138,711
Amdocs, Ltd.			735,789
Amedisys, Inc.			269,987
Ameren Corp.			196,619
American Electric Power Co., Inc.			264,390
American Express Co.			665,021
American Financial Group, Inc.			251,528
American Homes 4 Rent, Class A			193,231
American Tower Corp.			235,567
American Water Works Co., Inc.			215,064
Americold Realty Trust, Inc.			187,657
Ameriprise Financial, Inc.			861,922
AMETEK, Inc.			424,844
Amgen, Inc.			1,714,468
Amphenol Corp., Class A			390,265
Analog Devices, Inc.			623,971
Annaly Capital Management, Inc.			206,614
ANSYS, Inc.			85,704
Antero Midstream Corp.			248,972
Antero Resources Corp.			263,429
Aon PLC, Class A			708,835
APA Corp.			400,417
Apartment Income REIT Corp.			81,029
Apollo Global Management, Inc.			226,667
Apple, Inc.			29,468,413
Applied Materials, Inc.			1,822,724
AppLovin Corp., Class A			872,337
AptarGroup, Inc.			220,942
Aptiv PLC			83,538
Aramark			88,277
Arch Capital Group, Ltd.			485,321



# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Archer-Daniels-Midland Co.			1,024,668
Ardagh Group SA			84,621
Ares Management Corp., Class A			245,292
Arista Networks, Inc.			613,132
Arrow Electronics, Inc.			269,235
Arthur J. Gallagher & Co.			710,238
Assurant, Inc.			221,712
Assured Guaranty, Ltd.			195,437
AT&T, Inc.			1,147,069
Atlassian Corp., Class A			537,946
Atmos Energy Corp.			203,693
Autodesk, Inc.			545,261
Automatic Data Processing, Inc.			321,002
AutoNation, Inc.			1,344,377
AutoZone, Inc.			1,674,540
AvalonBay Communities, Inc.			162,757
Avangrid, Inc.			121,601
Avantor, Inc.			86,505
Avery Dennison Corp.			154,400
Avnet, Inc.			242,074
Axalta Coating Systems, Ltd.			97,995
Axis Capital Holdings, Ltd.			197,338
Axon Enterprise, Inc.			99,587
Baker Hughes Co.			164,769
Bank of America Corp.			1,745,183
Bank of New York Mellon Corp.			593,172
Bank OZK			125,192
Bath & Body Works, Inc.			390,402
Baxter International, Inc.			95,474
Becton Dickinson & Co.			428,462
Berkshire Hathaway, Inc., Class B			6,555,925
Berry Global Group, Inc.			286,880
Best Buy Co., Inc.			551,866
Biogen, Inc.			685,303
BioMarin Pharmaceutical, Inc.			124,700
Bio-Rad Laboratories, Inc., Class A			54,781
Bio-Techne Corp.			86,971
BJ's Wholesale Club Holdings, Inc.			93,597
BlackRock, Inc.			594,524
Blackstone, Inc.			60,674
Boeing Co.			549,998
Booking Holdings, Inc.			909,397
Booz Allen Hamilton Holding Corp.			285,793
BorgWarner, Inc.			511,397
Boston Beer Co., Inc., Class A			264,488
Boston Scientific Corp.			559,456
Boyd Gaming Corp.			387,137
Bristol-Myers Squibb Co.			1,592,586
Brixmor Property Group, Inc.			182,744
Broadcom, Inc.			4,121,872
Broadridge Financial Solutions, Inc.			174,565
Brookfield Renewable Corp., Class A			340,558
Brown & Brown, Inc.			240,054
Brown-Forman Corp., Class A			205,162
Brown-Forman Corp., Class B			202,738
Bruker Corp.			140,106
Builders FirstSource, Inc.			1,244,399
Bunge, Ltd.			159,606
Burlington Stores, Inc.			131,681
BWX Technologies, Inc.			121,299
C.H. Robinson Worldwide, Inc.			506,773
Cable One, Inc.			75,882
CACI International, Inc., Class A			845,675
Cadence Design Systems, Inc.			1,590,445
Camden Property Trust			197,176

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Campbell Soup Co.			220,396
Capital One Financial Corp.			756,636
Capri Holdings, Ltd.			351,658
Cardinal Health, Inc.			876,512
Carlisle Cos., Inc.			450,502
CarMax, Inc.			76,973
Carrier Global Corp.			324,040
Carter's, Inc.			316,122
Casey's General Stores, Inc.			1,074,316
Caterpillar, Inc.			693,521
Cboe Global Markets, Inc.			268,616
CBRE Group, Inc., Class A			246,712
CCC Intelligent Solutions Holdings, Inc.			135,734
CDW Corp.			549,697
Celanese Corp.			208,294
Cencora, Inc.			573,595
Centene Corp.			1,139,550
CenterPoint Energy, Inc.			192,407
CF Industries Holdings, Inc.			327,258
Charles River Laboratories International, Inc.			166,003
Charles Schwab Corp.			583,785
Charter Communications, Inc., Class A			542,572
Chemed Corp.			870,982
Cheniere Energy, Inc.			527,718
Chesapeake Energy Corp.			184,986
Chevron Corp.			2,900,318
Chipotle Mexican Grill, Inc.			287,446
Choice Hotels International, Inc.			82,544
Chubb, Ltd.			941,538
Church & Dwight Co., Inc.			388,132
Ciena Corp.			119,131
Cigna Group			1,685,449
Cincinnati Financial Corp.			147,213
Cintas Corp.			781,979
Cirrus Logic, Inc.			761,061
Cisco Systems, Inc.			2,505,264
Citigroup, Inc.			727,129
Citizens Financial Group, Inc.			144,821
Clean Harbors, Inc.			118,633
Clearway Energy, Inc., Class A			164,651
Clearway Energy, Inc., Class C			223,960
Cleveland-Cliffs, Inc.			341,439
Clorox Co.			442,317
CME Group, Inc.			408,776
CMS Energy Corp.			185,571
CNA Financial Corp.			328,452
Coca-Cola Co.			1,536,810
Cognex Corp.			146,731
Cognizant Technology Solutions Corp., Class A			1,093,734
Colgate-Palmolive Co.			1,227,536
Columbia Sportswear Co.			245,754
Comcast Corp., Class A			1,799,418
Comerica, Inc.			80,376
Commerce Bancshares, Inc.			92,281
Conagra Brands, Inc.			363,915
Concentrix Corp.			382,269
ConocoPhillips			1,458,151
Consolidated Edison, Inc.			280,138
Constellation Brands, Inc., Class A			389,391
Constellation Energy Corp.			475,393
Cooper Cos., Inc.			162,110
Copart, Inc.			310,124
Core & Main, Inc., Class A			184,751
Corning, Inc.			150,204
Corteva, Inc.			227,798

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
CoStar Group, Inc.			114,593
Costco Wholesale Corp.			2,720,767
Coterra Energy, Inc.			137,088
Coty, Inc., Class A			231,186
Cousins Properties, Inc.			162,760
Crane NXT Co.			138,008
Credit Acceptance Corp.			151,314
Crown Castle, Inc.			170,990
CSX Corp.			393,841
CubeSmart			116,826
Cummins, Inc.			408,374
Curtiss-Wright Corp.			349,906
CVS Health Corp.			1,491,582
D.R. Horton, Inc.			211,514
Danaher Corp.			1,112,180
Darden Restaurants, Inc.			252,786
Darling Ingredients, Inc.			202,760
Datadog, Inc., Class A			79,189
DaVita, Inc.			261,269
Deckers Outdoor Corp.			183,297
Deere & Co.			556,078
DENTSPLY SIRONA, Inc.			153,175
Devon Energy Corp.			176,919
Dexcom, Inc.			96,469
Diamondback Energy, Inc.			253,306
Dick's Sporting Goods, Inc.			605,765
Discover Financial Services			387,746
DocuSign, Inc.			147,239
Dolby Laboratories, Inc., Class A			512,026
Dollar General Corp.			464,613
Dollar Tree, Inc.			522,123
Dominion Energy, Inc.			172,610
Domino's Pizza, Inc.			670,183
Donaldson Co., Inc.			453,611
Dover Corp.			313,699
Dow, Inc.			567,947
Dropbox, Inc., Class A			799,757
DT Midstream, Inc.			132,388
DTE Energy Co.			227,650
Duke Energy Corp.			329,960
DuPont de Nemours, Inc.			190,727
DXC Technology Co.			767,549
Eagle Materials, Inc.			82,496
Eastman Chemical Co.			62,848
Eaton Corp. PLC			743,694
eBay, Inc.			269,000
Ecolab, Inc.			204,475
Edison International			281,248
Edwards Lifesciences Corp.			549,521
Elanco Animal Health, Inc.			226,355
Electronic Arts, Inc.			579,461
Elevance Health, Inc.			1,846,719
Eli Lilly & Co.			5,697,724
EMCOR Group, Inc.			159,121
Emerson Electric Co.			317,979
Encompass Health Corp.			148,830
Enovis Corp.			90,836
Enphase Energy, Inc.			54,671
Entergy Corp.			215,269
Envista Holdings Corp.			117,327
EOG Resources, Inc.			507,399
EPAM Systems, Inc.			267,829
EPR Properties			197,573
EQT Corp.			308,569
Equinix, Inc.			250,996

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Equitable Holdings, Inc.			259,987
Equity LifeStyle Properties, Inc.			160,552
Equity Residential			164,164
Esab Corp.			653,066
ESC GCI Liberty, Inc.			0
Essential Utilities, Inc.			160,876
Essex Property Trust, Inc.			163,007
Estee Lauder Cos., Inc., Class A			544,862
Etsy, Inc.			175,312
Euronet Worldwide, Inc.			62,701
Evercore, Inc., Class A			607,029
Everest Group, Ltd.			266,648
Evergy, Inc.			178,624
Eversource Energy			166,910
Exelixis, Inc.			365,122
Exelon Corp.			283,522
Expedia Group, Inc.			150,749
Expeditors International of Washington, Inc.			527,677
Extra Space Storage, Inc.			57,492
Exxon Mobil Corp.			4,609,873
F5, Inc.			348,505
FactSet Research Systems, Inc.			649,994
Fair Isaac Corp.			1,279,801
Fastenal Co.			1,109,277
FedEx Corp.			820,662
Ferguson PLC			199,466
Fidelity National Financial, Inc.			329,372
Fifth Third Bancorp			116,961
First American Financial Corp.			367,847
First Horizon Corp.			124,227
First Industrial Realty Trust, Inc.			153,676
First Solar, Inc.			129,345
FirstEnergy Corp.			261,589
Fiserv, Inc.			674,992
Five Below, Inc.			90,992
FleetCor Technologies, Inc.			407,333
Floor & Decor Holdings, Inc., Class A			137,938
Flowers Foods, Inc.			748,449
FMC Corp.			85,280
FNB Corp.			155,026
Ford Motor Co.			250,585
Fortinet, Inc.			822,276
Fortive Corp.			311,647
Fortrea Holdings, Inc.			94,657
Fox Corp., Class A			573,976
Fox Corp., Class B			514,298
Franklin Resources, Inc.			90,134
Freeport-McMoRan, Inc.			151,030
FTI Consulting, Inc.			325,819
GameStop Corp., Class A			77,387
Gaming & Leisure Properties, Inc.			215,421
Gap, Inc.			348,045
Garmin, Ltd.			249,763
Gartner, Inc.			1,133,917
Gates Industrial Corp. PLC			485,689
GE HealthCare Technologies, Inc.			198,711
Gen Digital, Inc.			222,728
General Dynamics Corp.			777,260
General Electric Co.			972,999
General Mills, Inc.			439,196
General Motors Co.			87,392
Genpact, Ltd.			667,647
Gentex Corp.			179,021
Genuine Parts Co.			904,726
Gilead Sciences, Inc.			1,425,108

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Global Payments, Inc.			62,351
Globe Life, Inc.			231,673
Globus Medical, Inc., Class A			137,176
GoDaddy, Inc., Class A			310,568
Graco, Inc.			527,662
Grand Canyon Education, Inc.			703,945
Graphic Packaging Holding Co.			197,483
Grocery Outlet Holding Corp.			188,737
Guidewire Software, Inc.			129,246
GXO Logistics, Inc.			174,108
H&R Block, Inc.			606,021
Hanover Insurance Group, Inc.			216,252
Harley-Davidson, Inc.			394,964
Hartford Financial Services Group, Inc.			547,423
Hasbro, Inc.			67,680
Hawaiian Electric Industries, Inc.			716,782
HCA Healthcare, Inc.			570,099
Healthcare Realty Trust, Inc.			62,509
Healthpeak Properties, Inc.			68,498
HEICO Corp.			134,332
HEICO Corp., Class A			176,329
Henry Schein, Inc.			691,387
Hershey Co.			883,355
Hess Corp.			213,568
Hewlett Packard Enterprise Co.			389,006
Hexcel Corp.			111,332
HF Sinclair Corp.			414,741
Highwoods Properties, Inc.			178,614
Hilton Worldwide Holdings, Inc.			243,509
Hologic, Inc.			347,194
Home Depot, Inc.			3,774,420
Honeywell International, Inc.			759,063
Hormel Foods Corp.			203,177
Host Hotels & Resorts, Inc.			311,783
Howmet Aerospace, Inc.			171,284
HP, Inc.			536,605
Hubbell, Inc.			364,635
HubSpot, Inc.			450,891
Humana, Inc.			1,035,335
Huntington Bancshares, Inc.			94,435
Huntington Ingalls Industries, Inc.			461,622
Huntsman Corp.			103,562
Hyatt Hotels Corp., Class A			97,523
IDACORP, Inc.			201,259
IDEX Corp.			218,016
IDEXX Laboratories, Inc.			928,368
Illinois Tool Works, Inc.			764,473
Incyte Corp.			584,062
Informatica, Inc., Class A			185,797
Ingersoll Rand, Inc.			376,519
Ingredion, Inc.			463,221
Insulet Corp.			79,277
Intel Corp.			816,067
Interactive Brokers Group, Inc., Class A			85,515
Intercontinental Exchange, Inc.			374,214
International Business Machines Corp.			1,532,895
International Paper Co.			176,981
Interpublic Group of Cos., Inc.			175,427
Intuit, Inc.			1,384,375
Intuitive Surgical, Inc.			450,494
Invesco, Ltd.			393,523
Invitation Homes, Inc.			149,163
IQVIA Holdings, Inc.			295,838
Iron Mountain, Inc.			304,270
ITT, Inc.			102,032

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
J.M. Smucker Co.			493,269
Jabil, Inc.			595,826
Jack Henry & Associates, Inc.			378,840
Jacobs Solutions, Inc.			209,414
Janus Henderson Group PLC			212,106
Jazz Pharmaceuticals PLC			531,198
JB Hunt Transport Services, Inc.			240,790
Jefferies Financial Group, Inc.			498,179
Johnson & Johnson			4,329,006
Johnson Controls International PLC			177,992
Jones Lang LaSalle, Inc.			104,894
JPMorgan Chase & Co.			4,675,197
Juniper Networks, Inc.			277,007
Kellanova			240,540
Kenvue, Inc.			181,034
Keurig Dr Pepper, Inc.			293,109
KeyCorp			118,756
Keysight Technologies, Inc.			557,768
Kilroy Realty Corp.			191,000
Kimberly-Clark Corp.			588,629
Kinder Morgan, Inc.			302,891
Kirby Corp.			447,826
KLA Corp.			961,006
Knight-Swift Transportation Holdings, Inc.			641,730
Kohl's Corp.			367,858
Kraft Heinz Co.			625,582
Kroger Co.			1,455,606
L3Harris Technologies, Inc.			377,299
Laboratory Corp. of America Holdings			665,700
Lam Research Corp.			900,565
Lamar Advertising Co., Class A			114,438
Lamb Weston Holdings, Inc.			269,131
Landstar System, Inc.			773,148
Las Vegas Sands Corp.			89,984
Lattice Semiconductor Corp.			95,927
Lazard, Ltd., Class A			60,566
Leidos Holdings, Inc.			305,290
Lennar Corp., Class A			635,813
Lennar Corp., Class B			495,712
Lennox International, Inc.			606,945
Liberty Broadband Corp., Class A			63,407
Liberty Broadband Corp., Class C			62,899
Liberty Media Corp.-Liberty Formula One, Class A			214,777
Liberty Media Corp.-Liberty Formula One, Class C			270,534
Liberty Media Corp.-Liberty Live, Class A			141,455
Liberty Media Corp.-Liberty Live, Class C			132,707
Liberty Media Corp.-Liberty SiriusXM			456,556
Liberty Media Corp.-Liberty SiriusXM, Class A			424,093
Lincoln Electric Holdings, Inc.			721,225
Linde PLC			1,121,257
Lithia Motors, Inc.			102,939
Littelfuse, Inc.			111,152
LKQ Corp.			828,814
Lockheed Martin Corp.			1,010,665
Loews Corp.			491,597
Louisiana-Pacific Corp.			228,606
Lowe's Cos., Inc.			2,079,309
LPL Financial Holdings, Inc.			844,869
Lululemon Athletica, Inc.			821,193
LyondellBasell Industries NV, Class A			157,108
M&T Bank Corp.			120,755
Macy's, Inc.			397,372
Madison Square Garden Sports Corp.			219,086
Manhattan Associates, Inc.			810,142
ManpowerGroup, Inc.			377,838

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Marathon Oil Corp.			600,902
Marathon Petroleum Corp.			1,181,565
Markel Group, Inc.			277,928
MarketAxess Holdings, Inc.			74,171
Marriott International, Inc., Class A			266,812
Marriott Vacations Worldwide Corp.			302,199
Marsh & McLennan Cos., Inc.			1,231,777
Martin Marietta Materials, Inc.			192,202
Marvell Technology, Inc.			111,770
Masco Corp.			619,871
MasTec, Inc.			91,656
Mastercard, Inc., Class A			3,158,329
Match Group, Inc.			113,488
Mattel, Inc.			412,739
McCormick & Co., Inc.			187,674
McDonald's Corp.			1,509,575
McKesson Corp.			1,151,150
MDU Resources Group, Inc.			171,956
Medtronic PLC			377,567
Merck & Co., Inc.			2,686,837
Meta Platforms, Inc., Class A			8,190,627
MetLife, Inc.			705,178
Mettler-Toledo International, Inc.			692,596
MGIC Investment Corp.			306,976
MGM Resorts International			258,548
Microchip Technology, Inc.			428,168
Micron Technology, Inc.			269,954
Microsoft Corp.			29,274,240
Mid-America Apartment Communities, Inc.			146,152
Middleby Corp.			223,370
MKS Instruments, Inc.			292,056
Moderna, Inc.			123,967
Mohawk Industries, Inc.			122,178
Molina Healthcare, Inc.			716,841
Molson Coors Beverage Co., Class B			936,856
Mondelez International, Inc., Class A			722,550
Monolithic Power Systems, Inc.			422,303
Monster Beverage Corp.			689,135
Moody's Corp.			979,132
Morgan Stanley			861,171
Mosaic Co.			264,777
Motorola Solutions, Inc.			781,637
MSA Safety, Inc.			242,819
MSC Industrial Direct Co., Inc., Class A			731,754
MSCI, Inc.			127,319
Nasdaq, Inc.			165,664
National Fuel Gas Co.			185,968
NCR Atleos Corp.			320,267
NCR Corp.			443,976
NetApp, Inc.			488,572
Netflix, Inc.			832,437
Neurocrine Biosciences, Inc.			106,391
New Relic, Inc.			221,789
New York Community Bancorp, Inc.			161,236
New York Times Co., Class A			307,727
NewMarket Corp.			237,700
Newmont Corp.			69,282
News Corp., Class A			535,839
News Corp., Class B			582,053
Nexstar Media Group, Inc.			610,609
NextEra Energy, Inc.			357,962
NIKE, Inc., Class B			1,234,987
NiSource, Inc.			163,414
NNN REIT, Inc.			115,166
Nordson Corp.			325,900

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Nordstrom, Inc.			201,312
Norfolk Southern Corp.			244,402
Northrop Grumman Corp.			536,959
Nucor Corp.			742,645
Nutanix, Inc., Class A			513,464
nVent Electric PLC			383,740
NVIDIA Corp.			10,983,277
NVR, Inc.			173,204
Occidental Petroleum Corp.			599,681
OGE Energy Corp.			210,706
Olaplex Holdings, Inc.			82,493
Old Dominion Freight Line, Inc.			510,751
Old Republic International Corp.			549,298
Olin Corp.			303,056
Ollie's Bargain Outlet Holdings, Inc.			154,017
Omnicom Group, Inc.			247,053
ON Semiconductor Corp.			741,407
OneMain Holdings, Inc.			574,593
ONEOK, Inc.			199,968
Oracle Corp.			982,403
O'Reilly Automotive, Inc.			1,799,471
Oshkosh Corp.			663,590
Otis Worldwide Corp.			565,177
Ovintiv, Inc.			311,088
Owens Corning			855,150
PACCAR, Inc.			414,218
Packaging Corp. of America			197,894
Palo Alto Networks, Inc.			809,014
Park Hotels & Resorts, Inc.			327,498
Parker-Hannifin Corp.			646,330
Paychex, Inc.			380,124
PayPal Holdings, Inc.			75,628
Pegasystems, Inc.			208,999
Penn Entertainment, Inc.			343,065
Penske Automotive Group, Inc.			1,057,504
Pentair PLC			155,936
Penumbra, Inc.			93,281
PepsiCo, Inc.			2,227,792
Performance Food Group Co.			238,318
Perrigo Co. PLC			179,439
Petco Health & Wellness Co., Inc.			309,784
Pfizer, Inc.			1,640,277
PG&E Corp.			274,378
Philip Morris International, Inc.			1,490,399
Phillips 66			801,684
Phinia, Inc.			71,713
Pilgrim's Pride Corp.			165,062
Pinnacle West Capital Corp.			196,058
Pinterest, Inc., Class A			353,331
Pioneer Natural Resources Co.			302,813
Playtika Holding Corp.			270,026
PNC Financial Services Group, Inc.			343,982
Polaris, Inc.			109,840
Pool Corp.			492,917
Popular, Inc.			366,240
Post Holdings, Inc.			655,647
PPG Industries, Inc.			113,808
PPL Corp.			268,575
Premier, Inc., Class A			110,131
Primerica, Inc.			204,159
Principal Financial Group, Inc.			441,950
Procter & Gamble Co.			4,108,422
Progressive Corp.			768,317
Prologis, Inc.			295,198
Prosperity Bancshares, Inc.			96,645



# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Prudential Financial, Inc.			265,085
PTC, Inc.			175,385
Public Service Enterprise Group, Inc.			256,711
Public Storage			194,071
PulteGroup, Inc.			313,199
Pure Storage, Inc., Class A			361,733
PVH Corp.			213,087
QIAGEN NV			252,877
Qorvo, Inc.			326,426
QUALCOMM, Inc.			1,729,235
Quanta Services, Inc.			306,999
Quest Diagnostics, Inc.			697,726
Raymond James Financial, Inc.			372,311
Rayonier, Inc.			102,676
Realty Income Corp.			227,140
Regal Rexnord Corp.			141,618
Regency Centers Corp.			163,003
Regeneron Pharmaceuticals, Inc.			1,100,425
Regions Financial Corp.			151,679
Reinsurance Group of America, Inc.			309,253
Reliance Steel & Aluminum Co.			1,258,163
RenaissanceRe Holdings, Ltd.			274,488
Republic Services, Inc.			396,617
ResMed, Inc.			324,524
Revvity, Inc.			115,824
Rexford Industrial Realty, Inc.			75,929
Reynolds Consumer Products, Inc.			188,970
RingCentral, Inc., Class A			105,363
Rithm Capital Corp.			404,483
Robert Half, Inc.			779,851
Rockwell Automation, Inc.			203,941
Rollins, Inc.			672,091
Roper Technologies, Inc.			471,470
Ross Stores, Inc.			268,934
Royalty Pharma PLC, Class A			222,215
RPM International, Inc.			466,298
RTX Corp.			877,873
Ryan Specialty Holdings, Inc.			151,589
S&P Global, Inc.			388,782
Salesforce, Inc.			1,474,896
SBA Communications Corp.			104,106
Schlumberger NV			374,759
Schneider National, Inc., Class B			263,432
Science Applications International Corp.			572,964
Seaboard Corp.			631,251
Seagen, Inc.			206,000
SEI Investments Co.			377,283
Sempra			269,055
Sensata Technologies Holding PLC			151,175
Service Corp. International			187,912
ServiceNow, Inc.			1,175,337
Sherwin-Williams Co.			657,460
Silgan Holdings, Inc.			243,405
Simon Property Group, Inc.			117,692
Sirius XM Holdings, Inc.			407,520
Skechers USA, Inc., Class A			306,486
Skyworks Solutions, Inc.			268,634
SLM Corp.			140,452
Smartsheet, Inc., Class A			120,834
Snap-on, Inc.			587,071
Sonoco Products Co.			197,759
Southern Co.			335,423
Southwest Airlines Co.			46,727
Southwestern Energy Co.			211,768
Spotify Technology SA			206,115

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
SS&C Technologies Holdings, Inc.			405,919
Starbucks Corp.			598,822
Starwood Property Trust, Inc.			111,080
State Street Corp.			421,581
Steel Dynamics, Inc.			657,912
Stericycle, Inc.			101,162
STERIS PLC			197,801
Stifel Financial Corp.			345,420
Stryker Corp.			570,164
Sun Communities, Inc.			158,406
Synchrony Financial			454,971
Synopsys, Inc.			1,118,206
Synovus Financial Corp.			150,137
Sysco Corp.			396,679
T. Rowe Price Group, Inc.			231,318
Tapestry, Inc.			450,716
Targa Resources Corp.			383,937
Target Corp.			739,302
TD SYNNEX Corp.			487,096
Teledyne Technologies, Inc.			161,823
Teleflex, Inc.			103,830
Tempur Sealy International, Inc.			478,960
Teradata Corp.			1,069,367
Teradyne, Inc.			482,633
Tesla, Inc.			4,656,475
Texas Instruments, Inc.			1,618,346
Texas Roadhouse, Inc.			151,599
Textron, Inc.			719,416
TFS Financial Corp.			114,046
Thermo Fisher Scientific, Inc.			1,409,476
Thor Industries, Inc.			487,396
Timken Co.			187,453
TJX Cos., Inc.			923,766
TKO Group Holdings, Inc.			389,733
T-Mobile US, Inc.			618,023
Toll Brothers, Inc.			708,019
Toro Co.			345,429
Tractor Supply Co.			961,837
Tradeweb Markets, Inc., Class A			212,154
Trane Technologies PLC			369,963
TransDigm Group, Inc.			329,580
Travel & Leisure Co.			150,004
Travelers Cos., Inc.			646,486
Trex Co., Inc.			253,957
Trimble, Inc.			78,848
Truist Financial Corp.			324,126
Tyler Technologies, Inc.			77,190
Tyson Foods, Inc., Class A			292,051
Uber Technologies, Inc.			278,117
Ubiquiti, Inc.			251,402
UDR, Inc.			112,353
UGI Corp.			100,173
Ulta Beauty, Inc.			589,124
Under Armour, Inc., Class A			203,616
Under Armour, Inc., Class C			270,369
Union Pacific Corp.			421,033
United Airlines Holdings, Inc.			226,270
United Parcel Service, Inc., Class B			494,657
United Rentals, Inc.			172,665
United States Steel Corp.			669,361
United Therapeutics Corp.			655,877
UnitedHealth Group, Inc.			6,249,450
Universal Health Services, Inc., Class B			236,547
Unum Group			726,556
US Bancorp			203,107

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
US Foods Holding Corp.			455,598
Vail Resorts, Inc.			91,055
Valero Energy Corp.			780,415
Valmont Industries, Inc.			126,022
Valvoline, Inc.			64,443
Vanguard Russell 1000 ETF			4,699,701
Veralto Corp.			133,170
VeriSign, Inc.			838,372
Verisk Analytics, Inc.			277,607
Verizon Communications, Inc.			1,344,109
Vertex Pharmaceuticals, Inc.			1,696,847
Vestis Corp.			25,060
VF Corp.			59,274
Viatris, Inc.			744,601
VICI Properties, Inc.			248,226
Victoria's Secret & Co.			147,885
Virtu Financial, Inc., Class A			251,556
Visa, Inc., Class A			3,323,844
Vistra Corp.			583,299
VMware, Inc., Class A			630,519
Vontier Corp.			116,407
Vornado Realty Trust			357,811
Voya Financial, Inc.			427,795
Vulcan Materials Co.			235,395
W.R. Berkley Corp.			259,028
Walgreens Boots Alliance, Inc.			157,046
Walmart, Inc.			3,887,034
Walt Disney Co.			734,147
Warner Bros. Discovery, Inc.			366,408
Waste Management, Inc.			362,348
Waters Corp.			484,931
Watsco, Inc.			865,945
Wayfair, Inc., Class A			149,135
WEC Energy Group, Inc.			201,359
Wells Fargo & Co.			1,267,311
Welltower, Inc.			174,410
Wendy's Co.			139,740
WESCO International, Inc.			94,227
West Pharmaceutical Services, Inc.			271,820
Western Alliance Bancorp			83,351
Western Union Co.			328,810
Westinghouse Air Brake Technologies Corp.			530,312
Westlake Corp.			613,715
WestRock Co.			460,587
WEX, Inc.			106,048
Weyerhaeuser Co.			165,656
Whirlpool Corp.			125,472
White Mountains Insurance Group, Ltd.			280,427
Williams Cos., Inc.			323,222
Williams-Sonoma, Inc.			847,053
Willis Towers Watson PLC			281,653
WillScot Mobile Mini Holdings Corp.			88,909
Wingstop, Inc.			107,834
Wintrust Financial Corp.			224,817
WK Kellogg Co.			11,934
Workday, Inc., Class A			282,633
WP Carey, Inc.			143,621
WW Grainger, Inc.			1,503,450
Wyndham Hotels & Resorts, Inc.			116,854
Wynn Resorts, Ltd.			84,971
Xcel Energy, Inc.			245,793
XPO, Inc.			370,332
Xylem, Inc.			186,986
YETI Holdings, Inc.			106,215
Yum! Brands, Inc.			934,490

# VALIC Company I Systematic Core Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Zebra Technologies Corp., Class A			232,677
Zillow Group, Inc., Class A			176,122
Zillow Group, Inc., Class C			200,680
Zimmer Biomet Holdings, Inc.			168,622
Zions Bancorp NA			117,816
Zoetis, Inc.			763,334
Zoom Video Communications, Inc., Class A			157,328

# VALIC Company I Systematic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
A.O. Smith Corp.			193,444
Abbott Laboratories			285,163
AbbVie, Inc.			4,696,212
Accenture PLC, Class A			10,815,264
Adobe, Inc.			8,149,031
Advanced Drainage Systems, Inc.			289,189
Advanced Micro Devices, Inc.			2,165,720
AES Corp.			47,099
Agilent Technologies, Inc.			339,570
Airbnb, Inc., Class A			2,214,034
Albertsons Cos., Inc., Class A			518,587
Align Technology, Inc.			100,602
Allegion PLC			133,376
Allegro MicroSystems, Inc.			319,957
Allison Transmission Holdings, Inc.			856,585
Alphabet, Inc., Class A			30,069,919
Alphabet, Inc., Class C			23,597,248
Alteryx, Inc., Class A			455,694
Amazon.com, Inc.			42,804,672
American Airlines Group, Inc.			202,885
American Express Co.			753,223
American Tower Corp.			313,971
Ameriprise Financial, Inc.			1,239,720
Amgen, Inc.			1,053,740
Amphenol Corp., Class A			713,351
ANSYS, Inc.			358,399
Antero Midstream Corp.			263,780
APA Corp.			177,985
Apollo Global Management, Inc.			474,707
Apple, Inc.			92,117,436
Applied Materials, Inc.			2,055,131
AppLovin Corp., Class A			649,470
Arch Capital Group, Ltd.			1,048,828
Ares Management Corp., Class A			382,726
Arista Networks, Inc.			4,169,299
Armstrong World Industries, Inc.			208,773
Arthur J. Gallagher & Co.			2,852,961
Atlassian Corp., Class A			563,958
Autodesk, Inc.			720,559
Automatic Data Processing, Inc.			995,738
AutoZone, Inc.			3,215,315
Avery Dennison Corp.			153,704
Axalta Coating Systems, Ltd.			402,473
Axon Enterprise, Inc.			350,291
Bentley Systems, Inc., Class B			317,230
Best Buy Co., Inc.			664,592
BioMarin Pharmaceutical, Inc.			144,981
Bio-Techne Corp.			76,154
BJ's Wholesale Club Holdings, Inc.			1,099,525
Boeing Co.			301,901
Booking Holdings, Inc.			6,003,133
Booz Allen Hamilton Holding Corp.			508,863
Boston Beer Co., Inc., Class A			827,862
Bright Horizons Family Solutions, Inc.			176,855
Brighthouse Financial, Inc.			57,259
Broadcom, Inc.			12,968,036
Broadridge Financial Solutions, Inc.			266,710
Brown & Brown, Inc.			4,528,822
Brown-Forman Corp., Class A			294,507
Brown-Forman Corp., Class B			287,820
Bruker Corp.			241,281
Brunswick Corp.			284,688
Burlington Stores, Inc.			131,318
BWX Technologies, Inc.			455,931
C.H. Robinson Worldwide, Inc.			859,379

**VALIC Company I Systematic Growth Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Cable One, Inc.			562,517
Cadence Design Systems, Inc.			2,971,262
Caesars Entertainment, Inc.			577,168
Cardinal Health, Inc.			432,705
Casey's General Stores, Inc.			1,201,026
Caterpillar, Inc.			5,033,681
CDW Corp.			928,854
Celsius Holdings, Inc.			122,432
Cencora, Inc.			5,883,326
Charter Communications, Inc., Class A			995,319
Chemed Corp.			710,064
Cheniere Energy, Inc.			417,215
Chipotle Mexican Grill, Inc.			440,879
Choice Hotels International, Inc.			222,547
Church & Dwight Co., Inc.			499,261
Churchill Downs, Inc.			332,486
Cigna Group			1,016,650
Cintas Corp.			1,009,169
Clorox Co.			489,867
Coca-Cola Co.			896,722
Constellation Brands, Inc., Class A			353,332
Copart, Inc.			782,751
CoStar Group, Inc.			144,985
Costco Wholesale Corp.			7,893,815
Coupang, Inc.			265,540
Crocs, Inc.			2,147,789
Crown Castle, Inc.			191,353
CSX Corp.			325,723
Darden Restaurants, Inc.			601,621
Databricks, Inc.			317,724
Datadog, Inc., Class A			128,560
DaVita, Inc.			368,928
Deckers Outdoor Corp.			2,107,025
Deere & Co.			5,147,192
Delta Air Lines, Inc.			405,375
Dexcom, Inc.			229,093
Dick's Sporting Goods, Inc.			427,800
DocuSign, Inc.			542,765
Dollar General Corp.			266,292
Domino's Pizza, Inc.			708,489
Donaldson Co., Inc.			621,632
DoubleVerify Holdings, Inc.			136,979
Doximity, Inc., Class A			367,781
DraftKings, Inc., Class A			640,508
Dropbox, Inc., Class A			952,902
Dynatrace, Inc.			814,884
Eagle Materials, Inc.			579,317
eBay, Inc.			657,730
Ecolab, Inc.			188,037
Edwards Lifesciences Corp.			451,647
Elevance Health, Inc.			3,784,807
Eli Lilly & Co.			11,285,216
EMCOR Group, Inc.			1,014,858
Encompass Health Corp.			304,980
Enphase Energy, Inc.			731,261
EPAM Systems, Inc.			713,630
Equifax, Inc.			62,232
Equinix, Inc.			263,400
Equitable Holdings, Inc.			933,218
Equity LifeStyle Properties, Inc.			214,311
Estee Lauder Cos., Inc., Class A			409,549
Etsy, Inc.			395,854
Euronet Worldwide, Inc.			599,890
Everest Group, Ltd.			530,526
Exact Sciences Corp.			159,703

# VALIC Company I Systematic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Exelixis, Inc.			2,057,971
Expedia Group, Inc.			631,963
Expeditors International of Washington, Inc.			642,609
FactSet Research Systems, Inc.			274,682
Fair Isaac Corp.			992,206
Fastenal Co.			851,297
Ferguson PLC			414,252
First Citizens BancShares, Inc., Class A			724,889
Fiserv, Inc.			1,298,684
Five Below, Inc.			165,803
FleetCor Technologies, Inc.			1,327,152
FMC Corp.			107,730
Fortinet, Inc.			2,117,805
FTI Consulting, Inc.			351,078
Gartner, Inc.			892,856
GE HealthCare Technologies, Inc.			60,579
Gen Digital, Inc.			648,091
Genpact, Ltd.			833,503
Gitlab, Inc., Class A			374,978
Globant SA			126,355
GoDaddy, Inc., Class A			791,909
Graco, Inc.			3,678,020
Grand Canyon Education, Inc.			1,332,869
Graphic Packaging Holding Co.			799,097
H&R Block, Inc.			867,099
Halliburton Co.			241,154
HashiCorp, Inc., Class A			778,680
HCA Healthcare, Inc.			394,614
HEICO Corp.			319,355
HEICO Corp., Class A			317,571
Hershey Co.			4,670,073
Hess Corp.			220,932
Hilton Worldwide Holdings, Inc.			364,581
Home Depot, Inc.			6,051,655
Honeywell International, Inc.			419,849
Houlihan Lokey, Inc.			296,534
HP, Inc.			302,058
Hubbell, Inc.			3,331,413
HubSpot, Inc.			539,459
Humana, Inc.			1,163,115
IDEX Corp.			327,885
IDEXX Laboratories, Inc.			878,834
Illinois Tool Works, Inc.			1,094,378
Incyte Corp.			4,039,303
Informatica, Inc., Class A			814,268
Inspire Medical Systems, Inc.			159,080
Insulet Corp.			56,873
Intuit, Inc.			5,068,288
Intuitive Surgical, Inc.			872,144
IQVIA Holdings, Inc.			520,429
Iridium Communications, Inc.			200,922
Iron Mountain, Inc.			259,672
iShares Russell 1000 Growth ETF			4,682,333
Jabil, Inc.			1,738,480
Jack Henry & Associates, Inc.			198,232
Jazz Pharmaceuticals PLC			5,074,322
JB Hunt Transport Services, Inc.			151,246
KBR, Inc.			523,932
Kenvue, Inc.			2,953,066
Keysight Technologies, Inc.			523,106
Kimberly-Clark Corp.			501,292
Kinsale Capital Group, Inc.			92,493
KLA Corp.			5,756,173
Lam Research Corp.			1,594,664
Lamar Advertising Co., Class A			242,943

# VALIC Company I Systematic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Lamb Weston Holdings, Inc.			644,764
Landstar System, Inc.			1,035,313
Las Vegas Sands Corp.			293,540
Lattice Semiconductor Corp.			427,474
Liberty Broadband Corp., Class A			195,802
Liberty Broadband Corp., Class C			208,275
Lincoln Electric Holdings, Inc.			530,693
Linde PLC			572,476
Live Nation Entertainment, Inc.			391,298
Lockheed Martin Corp.			3,028,357
Lowe's Cos., Inc.			1,694,739
LPL Financial Holdings, Inc.			1,223,859
Lululemon Athletica, Inc.			4,971,620
Manhattan Associates, Inc.			927,130
Maravai LifeSciences Holdings, Inc., Class A			704,591
MarketAxess Holdings, Inc.			513,641
Marriott International, Inc., Class A			1,288,808
Marsh & McLennan Cos., Inc.			901,786
Masimo Corp.			94,922
Mastercard, Inc., Class A			11,897,929
Match Group, Inc.			228,360
McDonald's Corp.			992,051
McKesson Corp.			754,532
Medpace Holdings, Inc.			3,362,193
Merck & Co., Inc.			1,476,826
Meta Platforms, Inc., Class A			27,347,182
Mettler-Toledo International, Inc.			638,410
Microchip Technology, Inc.			1,684,654
Microsoft Corp.			92,252,299
Molina Healthcare, Inc.			879,987
MongoDB, Inc.			390,765
Monolithic Power Systems, Inc.			411,260
Monster Beverage Corp.			1,827,796
Moody's Corp.			625,856
Morningstar, Inc.			145,360
Motorola Solutions, Inc.			772,448
MSA Safety, Inc.			225,295
MSCI, Inc.			127,319
Murphy USA, Inc.			821,130
NetApp, Inc.			467,830
Netflix, Inc.			4,733,612
Neurocrine Biosciences, Inc.			891,292
New Relic, Inc.			175,420
Nexstar Media Group, Inc.			827,172
NIKE, Inc., Class B			1,131,909
Northrop Grumman Corp.			229,586
NU Holdings, Ltd.			252,273
Nutanix, Inc., Class A			546,541
NVIDIA Corp.			37,567,352
NVR, Inc.			4,362,572
Okta, Inc.			333,680
Old Dominion Freight Line, Inc.			498,321
Ollie's Bargain Outlet Holdings, Inc.			279,068
ONEOK, Inc.			202,120
Oracle Corp.			1,246,590
O'Reilly Automotive, Inc.			1,271,911
Otis Worldwide Corp.			309,303
Ovintiv, Inc.			613,344
Palantir Technologies, Inc., Class A			107,492
Palo Alto Networks, Inc.			3,000,325
Paychex, Inc.			3,471,867
Paylocity Holding Corp.			1,242,524
PayPal Holdings, Inc.			4,206,264
Pegasystems, Inc.			434,666
Penumbra, Inc.			245,628



# VALIC Company I Systematic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
PepsiCo, Inc.			3,908,597
Performance Food Group Co.			1,093,917
Pinterest, Inc., Class A			601,335
Planet Fitness, Inc., Class A			75,609
Playtika Holding Corp.			500,900
Polaris, Inc.			327,359
Pool Corp.			207,777
PPG Industries, Inc.			97,479
Primerica, Inc.			443,491
Procure Technologies, Inc.			83,266
Procter & Gamble Co.			2,462,892
Progressive Corp.			1,033,118
PTC, Inc.			561,118
Public Storage			211,020
Pure Storage, Inc., Class A			870,438
QUALCOMM, Inc.			1,999,749
Quanta Services, Inc.			519,743
RB Global, Inc.			128,184
Regeneron Pharmaceuticals, Inc.			3,603,092
RenaissanceRe Holdings, Ltd.			408,657
ResMed, Inc.			229,906
RingCentral, Inc., Class A			623,540
RLI Corp.			435,295
Rockwell Automation, Inc.			506,960
Roivant Sciences, Ltd.			191,696
Rollins, Inc.			1,160,381
Ross Stores, Inc.			744,759
Royal Caribbean Cruises, Ltd.			347,986
RPM International, Inc.			251,996
Ryan Specialty Holdings, Inc.			118,238
S&P Global, Inc.			221,463
Saia, Inc.			149,490
Salesforce, Inc.			6,764,155
SBA Communications Corp.			121,631
Scotts Miracle-Gro Co.			227,799
Seagen, Inc.			423,705
Sealed Air Corp.			137,539
Service Corp. International			289,569
ServiceNow, Inc.			1,167,773
Sherwin-Williams Co.			473,561
Shockwave Medical, Inc.			229,567
Simon Property Group, Inc.			1,720,328
SiteOne Landscape Supply, Inc.			239,306
Skechers USA, Inc., Class A			422,311
SLM Corp.			657,696
Smartsheet, Inc., Class A			936,584
Southern Copper Corp.			229,503
Splunk, Inc.			379,378
Spotify Technology SA			449,960
Starbucks Corp.			1,029,675
State Street Institutional U.S. Government Money Market Fund, Premier Class			165
Stryker Corp.			619,344
Sun Communities, Inc.			352,297
Synopsys, Inc.			3,443,812
Sysco Corp.			924,543
Tapestry, Inc.			510,301
Targa Resources Corp.			229,928
Target Corp.			495,231
Tempur Sealy International, Inc.			219,934
Teradata Corp.			1,025,793
Teradyne, Inc.			357,645
Tesla, Inc.			14,813,557
Tetra Tech, Inc.			81,340
Texas Instruments, Inc.			962,828
Texas Pacific Land Corp.			182,749

# VALIC Company I Systematic Growth Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Texas Roadhouse, Inc.			402,809
Thermo Fisher Scientific, Inc.			2,312,804
TJX Cos., Inc.			2,100,470
TKO Group Holdings, Inc.			374,977
Toast, Inc., Class A			90,072
TopBuild Corp.			1,648,902
Toro Co.			495,064
Tractor Supply Co.			653,741
Tradeweb Markets, Inc., Class A			235,196
Trane Technologies PLC			585,584
TransDigm Group, Inc.			439,716
Travel & Leisure Co.			291,195
Tyler Technologies, Inc.			281,912
Uber Technologies, Inc.			497,374
Ubiquiti, Inc.			340,181
UDR, Inc.			148,807
U-Haul Holding Co.			111,306
UiPath, Inc., Class A			1,003,952
Ulta Beauty, Inc.			3,409,293
Union Pacific Corp.			406,708
United Parcel Service, Inc., Class B			259,476
United Rentals, Inc.			2,154,856
UnitedHealth Group, Inc.			19,011,844
Universal Display Corp.			152,402
UWM Holdings Corp.			176,550
Vail Resorts, Inc.			197,605
Valmont Industries, Inc.			485,974
Valvoline, Inc.			357,019
VeriSign, Inc.			5,078,152
Verisk Analytics, Inc.			429,028
Vertex Pharmaceuticals, Inc.			7,231,337
Vertiv Holdings Co.			314,671
Victoria's Secret & Co.			794,605
Visa, Inc., Class A			17,375,536
Vistra Corp.			872,871
VMware, Inc., Class A			807,047
Vontier Corp.			744,350
Vulcan Materials Co.			326,370
Waste Management, Inc.			531,936
Waters Corp.			410,272
Watsco, Inc.			376,801
Wayfair, Inc., Class A			804,434
Wendy's Co.			415,739
West Pharmaceutical Services, Inc.			121,905
Western Union Co.			1,168,718
WEX, Inc.			68,257
Williams-Sonoma, Inc.			1,298,224
Willis Towers Watson PLC			364,214
WillScot Mobile Mini Holdings Corp.			234,805
Wingstop, Inc.			461,129
Workday, Inc., Class A			236,480
WW Grainger, Inc.			3,827,229
Wyndham Hotels & Resorts, Inc.			302,922
Wynn Resorts, Ltd.			187,498
Xylem, Inc.			270,050
YETI Holdings, Inc.			607,143
Yum! Brands, Inc.			838,285
Zebra Technologies Corp., Class A			54,452
Zoetis, Inc.			794,106

**VALIC Company I Systematic Value Fund**  
**PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)**

Security	Coupon (%)	Maturity Date	Market Value (\$)
3M Co.			4,598,978
Advance Auto Parts, Inc.			490,019
Affiliated Managers Group, Inc.			1,866,075
Aflac, Inc.			5,429,895
AGNC Investment Corp.			431,206
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	2,992,929
Albemarle Corp.			1,473,564
Altria Group, Inc.			4,747,853
AMETEK, Inc.			814,073
Amgen, Inc.			2,797,614
Analog Devices, Inc.			4,990,980
ANSYS, Inc.			1,152,553
Arrow Electronics, Inc.			2,697,797
Arthur J. Gallagher & Co.			5,465,958
AutoNation, Inc.			1,238,362
Bank of New York Mellon Corp.			4,617,498
Berkshire Hathaway, Inc., Class B			17,203,373
Bill.com Holdings, Inc.			632,914
BorgWarner, Inc.			1,511,055
Bristol-Myers Squibb Co.			5,325,471
Brown & Brown, Inc.			4,095,363
Brunswick Corp.			746,872
Campbell Soup Co.			992,429
Capital One Financial Corp.			960,128
Capri Holdings, Ltd.			704,544
Cardinal Health, Inc.			469,378
Carlisle Cos., Inc.			2,766,024
Caterpillar, Inc.			1,133,415
CBRE Group, Inc., Class A			815,161
Centene Corp.			693,180
Chevron Corp.			6,901,481
Cisco Systems, Inc.			8,545,567
Citigroup, Inc.			1,103,114
CME Group, Inc.			2,969,869
Coinbase Global, Inc., Class A			489,712
Colgate-Palmolive Co.			1,164,285
Comcast Corp., Class A			4,262,325
Concentrix Corp.			626,141
ConocoPhillips			6,899,429
Cooper Cos., Inc.			1,519,781
Core & Main, Inc., Class A			1,543,074
Cullen/Frost Bankers, Inc.			1,692,687
Cummins, Inc.			369,008
Danaher Corp.			5,549,570
Devon Energy Corp.			547,896
Dover Corp.			3,253,688
East West Bancorp, Inc.			3,145,725
Eaton Corp. PLC			2,068,912
Ecolab, Inc.			733,192
Elevance Health, Inc.			4,516,203
Exelixis, Inc.			434,923
Extra Space Storage, Inc.			405,762
Exxon Mobil Corp.			7,758,593
F5, Inc.			777,505
First Citizens BancShares, Inc., Class A			943,045
Ford Motor Co.			695,019
Fox Corp., Class A			2,174,344
Frontier Communications Parent, Inc.			1,242,125
GameStop Corp., Class A			221,105
General Dynamics Corp.			3,542,189
General Mills, Inc.			2,399,331
General Motors Co.			1,474,493
Genpact, Ltd.			427,601
Genuine Parts Co.			494,307
Ginkgo Bioworks Holdings, Inc.			441,569

# VALIC Company I Systematic Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Global Payments, Inc.			2,323,669
Globus Medical, Inc., Class A			726,606
H&R Block, Inc.			557,705
Healthcare Realty Trust, Inc.			2,515,770
Henry Schein, Inc.			1,906,708
HF Sinclair Corp.			1,099,182
Highwoods Properties, Inc.			795,998
Hologic, Inc.			1,677,211
Honeywell International, Inc.			998,034
Hubbell, Inc.			652,021
IAC, Inc.			1,546,778
Ingersoll Rand, Inc.			2,005,049
Interactive Brokers Group, Inc., Class A			1,389,295
Intercontinental Exchange, Inc.			455,438
International Business Machines Corp.			2,221,960
iShares Russell 1000 Value ETF			3,092,683
Jazz Pharmaceuticals PLC			2,957,534
Johnson & Johnson			9,719,385
JPMorgan Chase & Co.			11,818,570
Kellanova			2,557,214
Kimberly-Clark Corp.			1,930,511
Kimco Realty Corp.			1,478,112
Leidos Holdings, Inc.			520,876
Lithia Motors, Inc.			438,400
LyondellBasell Industries NV, Class A			1,135,400
M&T Bank Corp.			1,475,447
Macy's, Inc.			354,718
Marathon Petroleum Corp.			2,308,680
McDonald's Corp.			5,958,075
McKesson Corp.			4,365,992
Merck & Co., Inc.			799,622
Microchip Technology, Inc.			3,560,436
Middleby Corp.			1,231,525
Mondelez International, Inc., Class A			3,749,141
Mosaic Co.			500,452
Nasdaq, Inc.			2,933,443
National Fuel Gas Co.			3,470,103
National Storage Affiliates Trust			1,201,234
NCR Corp.			775,845
NRG Energy, Inc.			4,854,714
Nucor Corp.			1,931,024
nVent Electric PLC			3,610,231
Okta, Inc.			388,551
Omega Healthcare Investors, Inc.			463,996
Omnicom Group, Inc.			3,424,211
ONEOK, Inc.			2,153,817
Oracle Corp.			4,286,654
PACCAR, Inc.			4,356,511
Penske Automotive Group, Inc.			515,517
PepsiCo, Inc.			4,571,677
Pfizer, Inc.			4,169,148
Philip Morris International, Inc.			3,058,812
Phinia, Inc.			211,957
Polaris, Inc.			461,310
PPG Industries, Inc.			1,216,773
Premier, Inc., Class A			534,700
Primerica, Inc.			1,404,070
Procter & Gamble Co.			8,198,539
Quest Diagnostics, Inc.			371,956
Raymond James Financial, Inc.			418,600
Realty Income Corp.			2,973,806
Regal Rexnord Corp.			1,214,413
Reliance Steel & Aluminum Co.			1,273,172
Rivian Automotive, Inc., Class A			914,694
Royalty Pharma PLC, Class A			1,681,874

# VALIC Company I Systematic Value Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
RTX Corp.			5,160,696
Salesforce, Inc.			3,404,269
SBA Communications Corp.			4,102,500
Schlumberger NV			1,704,309
Science Applications International Corp.			1,435,523
Sonoco Products Co.			1,783,559
State Street Corp.			2,817,028
Steel Dynamics, Inc.			1,843,795
Synchrony Financial			1,158,549
Texas Instruments, Inc.			325,487
Timken Co.			931,461
TopBuild Corp.			1,430,894
Trane Technologies PLC			498,422
TransDigm Group, Inc.			1,134,483
Trimble, Inc.			370,112
Tyler Technologies, Inc.			484,397
United Rentals, Inc.			4,250,803
United Therapeutics Corp.			1,881,161
UnitedHealth Group, Inc.			5,455,214
Unity Software, Inc.			263,696
Valero Energy Corp.			1,913,382
Virtu Financial, Inc., Class A			1,174,300
Vistra Corp.			2,704,046
Voya Financial, Inc.			450,297
Walmart, Inc.			9,110,761
Walt Disney Co.			3,496,050
Webster Financial Corp.			1,119,925
WESCO International, Inc.			1,313,922
Western Union Co.			1,360,626
Westlake Corp.			756,646
WestRock Co.			4,064,078
WEX, Inc.			1,064,140
WP Carey, Inc.			489,127
Zebra Technologies Corp., Class A			717,088
Zoom Video Communications, Inc., Class A			1,176,808

**VALIC Company I U.S. Socially Responsible Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Adobe, Inc.			8,078,799
Advanced Micro Devices, Inc.			3,833,718
Aflac, Inc.			377,584
Agreement with Fixed Income Clearing Corp.,	1.60	11/01/2023	28,537,835
Air Products & Chemicals, Inc.			2,226,757
Akamai Technologies, Inc.			531,220
Albemarle Corp.			179,394
Align Technology, Inc.			219,108
American Express Co.			5,740,877
American Tower Corp.			2,511,944
Ameriprise Financial, Inc.			848,395
Amgen, Inc.			5,060,047
Amphenol Corp., Class A			2,783,002
Analog Devices, Inc.			2,596,260
ANSYS, Inc.			951,927
Aon PLC, Class A			2,681,260
Applied Materials, Inc.			4,513,664
Aptiv PLC			1,003,934
Archer-Daniels-Midland Co.			2,843,762
Arista Networks, Inc.			1,501,172
Arthur J. Gallagher & Co.			2,853,903
AT&T, Inc.			3,232,491
Autodesk, Inc.			2,385,196
Automatic Data Processing, Inc.			8,018,930
AutoZone, Inc.			1,511,049
Avery Dennison Corp.			217,065
Ball Corp.			737,273
Bank of New York Mellon Corp.			833,468
Baxter International, Inc.			142,887
Biogen, Inc.			928,781
BlackRock, Inc.			5,132,131
Booking Holdings, Inc.			7,010,164
Boston Scientific Corp.			3,733,594
Broadcom, Inc.			9,400,627
Cadence Design Systems, Inc.			3,487,659
Campbell Soup Co.			249,895
Capital One Financial Corp.			750,458
Catalent, Inc.			81,092
Caterpillar, Inc.			4,437,588
CBRE Group, Inc., Class A			2,033,326
Centene Corp.			2,135,138
Charles Schwab Corp.			2,289,031
Charter Communications, Inc., Class A			1,372,340
Chevron Corp.			13,235,344
Chubb, Ltd.			7,508,051
Church & Dwight Co., Inc.			2,171,374
Cintas Corp.			2,922,533
Cisco Systems, Inc.			9,885,516
CME Group, Inc.			4,324,486
Cognizant Technology Solutions Corp., Class A			2,763,893
Comcast Corp., Class A			8,292,684
ConocoPhillips			6,787,876
Consolidated Edison, Inc.			2,972,043
Copart, Inc.			1,525,724
Corning, Inc.			175,679
CoStar Group, Inc.			1,657,598
Crown Castle, Inc.			395,351
CSX Corp.			2,338,927
D.R. Horton, Inc.			889,384
Danaher Corp.			4,846,777
Darden Restaurants, Inc.			383,763
Deere & Co.			3,654,696
Delta Air Lines, Inc.			243,500
Dexcom, Inc.			940,799
Digital Realty Trust, Inc.			101,105

**VALIC Company I U.S. Socially Responsible Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Dollar General Corp.			2,305,805
Dollar Tree, Inc.			1,756,222
Domino's Pizza, Inc.			284,413
Eaton Corp. PLC			1,618,995
eBay, Inc.			5,437,474
Ecolab, Inc.			1,497,415
Edwards Lifesciences Corp.			2,055,289
Electronic Arts, Inc.			1,992,152
Elevance Health, Inc.			5,493,799
Eli Lilly & Co.			16,671,077
Emerson Electric Co.			227,763
Enphase Energy, Inc.			257,282
EOG Resources, Inc.			3,794,065
EPAM Systems, Inc.			581,347
Equinix, Inc.			2,572,711
Estee Lauder Cos., Inc., Class A			2,205,352
Etsy, Inc.			1,070,189
Eversource Energy			1,831,765
Exelon Corp.			2,497,884
Expedia Group, Inc.			1,010,265
Expeditors International of Washington, Inc.			605,136
Fidelity National Information Services, Inc.			776,478
First Solar, Inc.			78,205
Fiserv, Inc.			2,237,007
Fortinet, Inc.			2,154,108
Gartner, Inc.			1,524,064
GE HealthCare Technologies, Inc.			464,126
General Mills, Inc.			4,157,941
Genuine Parts Co.			1,358,571
HCA Healthcare, Inc.			1,956,111
Hess Corp.			1,644,283
Hewlett Packard Enterprise Co.			5,771,437
Hilton Worldwide Holdings, Inc.			3,558,682
Home Depot, Inc.			10,706,906
Hormel Foods Corp.			1,495,575
HP, Inc.			7,175,926
Humana, Inc.			3,961,715
IDEXX Laboratories, Inc.			1,037,024
Illinois Tool Works, Inc.			3,807,799
Illumina, Inc.			48,254
Incyte Corp.			18,876
Intercontinental Exchange, Inc.			3,506,842
Intuit, Inc.			5,561,753
J.M. Smucker Co.			332,527
Jacobs Solutions, Inc.			224,744
Kellanova			1,038,218
Keurig Dr Pepper, Inc.			4,647,739
Keysight Technologies, Inc.			712,406
Kimberly-Clark Corp.			5,191,299
KLA Corp.			1,893,830
Kraft Heinz Co.			4,260,470
Lam Research Corp.			2,531,111
Lennar Corp., Class A			270,327
Linde PLC			8,527,900
Lowe's Cos., Inc.			4,406,741
M&T Bank Corp.			642,450
Marsh & McLennan Cos., Inc.			6,312,121
Mastercard, Inc., Class A			15,982,455
McCormick & Co., Inc.			865,781
Microchip Technology, Inc.			741,131
Micron Technology, Inc.			2,045,420
Microsoft Corp.			55,558,235
Moderna, Inc.			725,950
Molina Healthcare, Inc.			1,053,787
Monolithic Power Systems, Inc.			89,231

**VALIC Company I U.S. Socially Responsible Fund**

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Monster Beverage Corp.			7,363,817
Moody's Corp.			2,564,716
Morgan Stanley			4,354,368
Motorola Solutions, Inc.			566,109
MSCI, Inc.			496,071
Nasdaq, Inc.			178,957
NetApp, Inc.			6,456,969
Netflix, Inc.			4,561,525
Nucor Corp.			911,273
NVIDIA Corp.			20,566,577
NXP Semiconductors NV			903,706
Occidental Petroleum Corp.			1,605,824
Old Dominion Freight Line, Inc.			1,610,598
ON Semiconductor Corp.			228,448
O'Reilly Automotive, Inc.			3,212,809
Palo Alto Networks, Inc.			2,324,486
Paychex, Inc.			3,632,223
Paycom Software, Inc.			671,953
PayPal Holdings, Inc.			1,782,438
Pioneer Natural Resources Co.			1,036,065
PNC Financial Services Group, Inc.			2,355,564
Pool Corp.			264,931
PPG Industries, Inc.			139,589
Progressive Corp.			4,675,986
Prologis, Inc.			3,992,924
PTC, Inc.			437,830
Public Storage			1,013,801
QUALCOMM, Inc.			3,786,204
Raymond James Financial, Inc.			268,282
Regeneron Pharmaceuticals, Inc.			3,135,938
Republic Services, Inc.			1,614,532
ResMed, Inc.			621,933
Roper Technologies, Inc.			2,659,287
Ross Stores, Inc.			619,396
S&P Global, Inc.			7,873,797
Salesforce, Inc.			6,626,788
Schlumberger NV			2,092,315
Seagate Technology Holdings PLC			3,073,502
Sempra			4,618,619
ServiceNow, Inc.			5,464,153
Sherwin-Williams Co.			1,758,704
Stryker Corp.			3,868,470
Synopsys, Inc.			3,888,372
T. Rowe Price Group, Inc.			154,212
Take-Two Interactive Software, Inc.			698,041
Target Corp.			3,710,689
TE Connectivity, Ltd.			1,695,272
Texas Instruments, Inc.			5,881,770
Thermo Fisher Scientific, Inc.			6,349,537
TJX Cos., Inc.			5,545,151
Travelers Cos., Inc.			2,408,624
Truist Financial Corp.			1,400,587
Tyler Technologies, Inc.			398,257
Ulta Beauty, Inc.			423,635
United States Treasury Bills	5.28	11/24/2023	2,690,879
US Bancorp			2,271,099
Valero Energy Corp.			1,014,095
Veralto Corp.			580,497
VeriSign, Inc.			812,417
Verisk Analytics, Inc.			1,391,443
Verizon Communications, Inc.			4,030,289
Vertex Pharmaceuticals, Inc.			4,411,224
Visa, Inc., Class A			17,232,595
Walgreens Boots Alliance, Inc.			1,519,657
Walt Disney Co.			6,580,641



# VALIC Company I U.S. Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023 — (unaudited) — (continued)

Security	Coupon (%)	Maturity Date	Market Value (\$)
Warner Bros. Discovery, Inc.			808,321
Waste Management, Inc.			4,142,102
WEC Energy Group, Inc.			1,233,221
Welltower, Inc.			404,422
Western Digital Corp.			2,844,387
Yum! Brands, Inc.			1,754,645
Zimmer Biomet Holdings, Inc.			253,925
Zoetis, Inc.			3,780,246

## Futures Contracts

Description	Type	Expiration Month	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-Mini Index	Long	December 2023	(2,089,747)

# VALIC Company I U.S. Socially Responsible Fund

PORTFOLIO OF INVESTMENTS — October 31, 2023— (unaudited) — (continued)

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ADR—American Depositary Receipt  
BR—Bearer Shares  
CPI—Consumer Price Index  
CVA—Certification Van Aandelen (Dutch Cert.)  
DAC—Designated Activity Company  
ETF—Exchange Traded Fund  
GDR—Global Depositary Receipt  
NASDAQ—National Association of Securities Dealers Automated Quotations  
REMIC—Real Estate Mortgage Investment Conduit  
SCRT—Structured Credit Risk Transfer  
SIX—Swiss Stock Exchange  
STIF—Short Term Investment Fund  
STRIPS—Separate Trading of Registered Interest and Principal  
TRQX—Turquoise Stock Exchange  
XEGT—Equiduct Stock Exchange

AUD—Australian Dollar  
BRL—Brazilian Real  
CAD—Canadian Dollar  
CLP—Chilean Peso  
EUR—Euro Currency  
GBP—British Pound  
JPY—Japanese Yen  
MXN—Mexican Peso  
NZD—New Zealand Dollar  
USD—United States Dollar

**Holdings subject to change without notice.**

A funds' portfolio holdings are unaudited and may not be representative of current or future investments. A funds' portfolio holdings should not be relied upon in making investment decisions and should not be construed as research or investment advice regarding particular securities. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. While a money market fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money while investing in the fund.

To obtain a prospectus for the funds listed above, visit [www.valic.com](http://www.valic.com) or call 1-800-428-2542. The prospectus contains the investment objectives, risks, fees, charges, expenses and other information regarding the funds, which you should consider carefully before investing. Investors should read the prospectus carefully before investing. The funds are distributed by Corebridge Capital Services, Inc., 21650 Oxnard Street, Suite 750, Woodland Hills, CA 91367-4997.