

## Strat Alloc: Con - TF

### Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
American Century STOXX US Quality Value ETF			472,554	19,842,542
American Century Diversified Corporate Bond ETF			389,060	17,363,748
American Century Multisector Income ETF			351,777	14,918,827
Avantis US Equity ETF			216,226	13,481,691
American Century STOXX US Quality Growth ETF			202,821	11,147,042
United States Treasury Inflation Indexed Bonds 0.13 07/15/2024	.12	2024-07-15	10,917,900	10,546,162
Avantis International Equity ETF			200,657	9,153,972
American Century Quality Diversified International ETF			230,179	8,012,531
United States Treasury Bill 0.00 04/20/2023	.00	2023-04-20	7,100,000	6,959,815
American Century Focused Large Cap Value ETF			121,061	6,409,805
United States Treasury Inflation Indexed Bonds 0.13 01/15/2030	.12	2030-01-15	6,909,300	6,112,644
American Century Emerging Markets Bond ETF			155,611	5,548,248
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	7,000,000	5,367,031
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	4,645,431	4,407,412
American Century Focused Dynamic Growth ETF			75,660	3,977,908
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	4,203,920	3,903,493
United States Treasury Note/Bond 1.88 02/15/2032	1.88	2032-02-15	4,200,000	3,559,828
United States Treasury Inflation Indexed Bonds 0.13 01/15/2023	.12	2023-01-15	3,593,996	3,558,156
Avantis U.S. Small Cap Value ETF			52,028	3,441,132
United States Treasury Inflation Indexed Bonds 0.13 04/15/2027	.12	2027-04-15	3,431,342	3,165,132
Gulf Gate Apartments LLC 3.11 09/01/2028	3.11	2028-09-01	3,000,000	3,000,000
Canadian Government Bond 0.25 04/01/2024	.25	2024-04-01	4,000,000	2,762,723
United States Treasury Inflation Indexed Bonds 0.13 01/15/2032	.12	2032-01-15	3,190,398	2,760,600
United States Treasury Inflation Indexed Bonds 0.88 01/15/2029	.88	2029-01-15	2,933,400	2,760,101
United States Treasury Inflation Indexed Bonds 0.75 02/15/2045	.75	2045-02-15	3,459,968	2,673,066
Nordea Bank Abp/New York NY 3.30 10/17/2022	3.30	2022-10-17	2,540,000	2,540,287
Alinghi Funding Co LLC 0.00 03/21/2023	.00	2023-03-21	2,500,000	2,449,403
United States Treasury Inflation Indexed Bonds 2.38 01/15/2025	2.38	2025-01-15	2,436,259	2,445,984
United States Treasury Inflation Indexed Bonds 0.13 10/15/2024	.12	2024-10-15	2,482,777	2,387,987
Canadian Imperial Bank of Commerce 0.22 11/04/2022	.22	2022-11-04	2,160,000	2,153,153
Credit Agricole Corporate and Investment Bank/ New York 3.06 10/03/2022	3.06	2022-10-03	2,130,000	2,130,000
Svenska Handelsbanken AB 0.00 11/01/2022	.00	2022-11-01	1,640,000	1,635,468
Avantis International Small Cap Value ETF			33,013	1,568,118
China Government Bond 3.39 03/16/2050	3.39	2050-03-16	10,340,000	1,501,511

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Skandinaviska Enskilda Banken AB 3.40 12/27/2022	3.40	2022-12-27	1,500,000	1,500,624
Fiore Capital LLC 3.35 08/01/2045	3.35	2045-08-01	1,500,000	1,500,000
UBS AG/London 3.55 09/22/2023	3.55	2023-09-22	1,350,000	1,350,000
United States Treasury Note/Bond 2.50 02/15/2045	2.50	2045-02-15	1,700,000	1,297,578
Finland Government Bond 0.13 04/15/2036	.12	2036-04-15	1,750,000	1,201,426
French Republic Government Bond OAT 2.50 05/25/2030	2.50	2030-05-25	1,170,000	1,156,384
Microsoft Corp			4,690	1,092,301
United States Treasury Note/Bond 4.50 05/15/2038	4.50	2038-05-15	1,000,000	1,078,477
Skandinaviska Enskilda Banken AB 3.36 11/17/2022	3.36	2022-11-17	1,000,000	1,000,228
Washington Morgan Capital Co LLC 0.00 10/27/2022	.00	2022-10-27	1,000,000	997,586
United States Treasury Note/Bond 0.63 05/15/2030	.62	2030-05-15	1,250,000	985,059
United States Treasury Note/Bond 2.25 05/15/2041	2.25	2041-05-15	1,250,000	945,679
Italy Buoni Poliennali Del Tesoro 2.00 12/01/2025	2.00	2025-12-01	971,000	915,310
Canadian Government Bond 0.25 03/01/2026	.25	2026-03-01	1,150,000	749,247
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	881,205	724,497
United States Treasury Note/Bond 3.00 11/15/2045	3.00	2045-11-15	850,000	710,115
BNP Paribas SA 3.37 12/13/2022	3.37	2022-12-13	700,000	700,000
Carlyle Global Market Strategies CLO 2012-4 Ltd 5.36	5.36	2032-04-22	750,000	692,439
Cook Park CLO Ltd 4.49	4.49	2030-04-17	750,000	687,410
Apple Inc			4,863	672,067
United States Treasury Note/Bond 1.88 02/15/2051	1.88	2051-02-15	1,000,000	662,422
Alphabet Inc			6,895	659,507
French Republic Government Bond OAT 0.00 11/25/2031	.00	2031-11-25	850,000	658,144
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	700,000	626,369
Radnor RE 2021-1 Ltd 3.98	3.98	2033-12-27	600,000	587,697
United Kingdom Gilt 0.13 01/30/2026	.12	2026-01-30	600,000	580,522
Zimmer Biomet Holdings Inc			5,370	561,434
United States Treasury Inflation Indexed Bonds 0.75 02/15/2042	.75	2042-02-15	655,590	528,006
Ares XXXIV CLO Ltd 4.34	4.34	2033-04-17	550,000	517,865
Sound Point CLO IX Ltd 5.21	5.21	2032-07-20	550,000	503,403
United States Treasury Note/Bond 3.00 05/15/2045	3.00	2045-05-15	600,000	501,398
United States Treasury Inflation Indexed Bonds 0.13 02/15/2051	.12	2051-02-15	796,586	501,203
Svenska Handelsbanken AB 3.51 05/19/2023	3.51	2023-05-19	500,000	500,449
United States Treasury Inflation Indexed Bonds 0.63 02/15/2043	.62	2043-02-15	644,330	496,234
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	518,000	495,889
Charta LLC 0.00 01/09/2023	.00	2023-01-09	500,000	494,695
Province of British Columbia Canada 2.85 06/18/2025	2.85	2025-06-18	684,000	484,723
United States Treasury Inflation Indexed Bonds 0.88 02/15/2047	.88	2047-02-15	613,680	482,177

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Cadence Design Systems Inc			2,943	480,974
Symphony CLO XXII Ltd 4.44	4.44	2033-04-18	500,000	475,544
Cerberus Loan Funding XXVIII LP 4.36	4.36	2031-10-15	475,000	471,708
Northern Trust Corp			5,475	468,441
Bank of New York Mellon Corp/The			11,728	451,763
United States Treasury Inflation Indexed Bonds 2.38 01/15/2027	2.38	2027-01-15	440,745	447,572
Amazon.com Inc			3,905	441,265
COLT 2021-3 Mortgage Loan Trust 2.30	2.30	2066-09-27	700,000	432,291
KKR CLO Ltd 22 4.31	4.31	2031-07-20	450,000	426,718
Prologis Inc			4,096	416,154
Allstate Corp/The			3,207	399,368
Ares XXXIX CLO Ltd 4.79	4.79	2031-04-18	425,000	390,049
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	476,625	386,297
Emerson Electric Co			5,267	385,650
Magnetite VIII Ltd 4.01	4.01	2031-04-15	400,000	384,066
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	400,000	383,030
Keysight Technologies Inc			2,393	376,562
CIFC Funding 2017-V Ltd 4.59	4.59	2030-11-16	400,000	372,894
Quest Diagnostics Inc			3,034	372,241
Netherlands Government Bond 0.50 07/15/2026	.50	2026-07-15	401,000	371,463
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	430,000	366,155
nVent Electric PLC			11,559	365,380
European Financial Stability Facility 0.40 05/31/2026	.40	2026-05-31	400,000	362,656
ConocoPhillips			3,540	362,284
FirstKey Homes 2020-SFR1 Trust 1.94	1.94	2037-08-17	400,000	357,918
Mercedes-Benz Group AG			6,965	357,198
European Financial Stability Facility 2.13 02/19/2024	2.12	2024-02-19	351,000	343,277
Bayerische Motoren Werke AG			4,962	340,223
Ares XL CLO Ltd 5.31	5.31	2029-01-15	375,000	337,940
Novo Nordisk A/S			3,316	332,653
Province of Quebec Canada 3.00 09/01/2023	3.00	2023-09-01	460,000	331,590
Conagra Brands Inc			10,124	330,346
Henry Schein Inc			5,013	329,705
iShares Russell Mid-Cap Value ETF			3,409	327,434
Cie de Saint-Gobain			9,003	326,773
Magnetite XXV Ltd 4.88	4.88	2032-01-25	350,000	326,107
Adani Ports & Special Economic Zone Ltd 4.00 07/30/2027	4.00	2027-07-30	375,000	325,996
AstraZeneca PLC			5,943	325,914
Koninklijke Ahold Delhaize NV			12,705	325,288
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	385,000	320,556
Equinix Inc			561	319,119
NextEra Energy Inc			4,036	316,463
Spire Inc			5,022	313,021
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	420,000	311,318

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Chipotle Mexican Grill Inc			204	306,563
Schlumberger NV			8,492	304,863
European Union 0.00 07/04/2031	.00	2031-07-04	400,000	304,700
Manhattan Associates Inc			2,286	304,107
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	325,000	303,504
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	325,000	296,843
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	430,000	296,130
Advance Auto Parts Inc			1,883	294,388
Edison International			5,191	293,707
T Rowe Price Group Inc			2,793	293,293
Hershey Co/The			1,324	291,902
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.00 06/30/2030	3.00	2030-06-30	375,000	291,480
Truist Financial Corp			6,674	290,586
Realty Income Corp			4,980	289,836
GSK PLC			19,815	288,836
DaVita Inc 4.63 06/01/2030	4.62	2030-06-01	370,000	287,196
Cummins Inc			1,410	286,949
Ready Capital Mortgage Financing 2021-FL6 LLC 4.68	4.68	2036-07-25	300,000	284,167
Dollar Tree Inc			2,069	281,591
Southwest Airlines Co			9,108	280,891
AmerisourceBergen Corp			2,069	279,998
UnitedHealth Group Inc			554	279,792
Arista Networks Inc			2,476	279,516
Oshkosh Corp			3,974	279,332
Packaging Corp of America			2,481	278,591
ING Groep NV 2.13 01/10/2026	2.12	2026-01-10	300,000	278,229
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	330,000	277,896
Hilton Worldwide Holdings Inc			2,303	277,788
First Hawaiian Inc			11,255	277,211
Universal Health Services Inc			3,139	276,797
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	362,449	276,589
Healthpeak Properties Inc			12,046	276,094
United States Treasury Note/Bond 2.25 08/15/2027	2.25	2027-08-15	300,000	275,854
Kimberly-Clark Corp			2,451	275,836
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	365,000	275,609
Province of Quebec Canada 5.75 12/01/2036	5.75	2036-12-01	325,000	275,554
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	310,000	272,379
MSC Industrial Direct Co Inc			3,720	270,853
Australia Government Bond 3.00 03/21/2047	3.00	2047-03-21	505,000	268,832
J M Smucker Co/The			1,940	266,575
BorgWarner Inc			8,426	264,576
Agilent Technologies Inc			2,172	264,007
Fox Corp			9,248	263,568
Swiss Confederation Government Bond 1.25 05/28/2026	1.25	2026-05-28	253,000	261,153
Ameriprise Financial Inc			1,033	260,264
Reinsurance Group of America Inc			2,067	260,049

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Thailand Government Bond 3.85 12/12/2025	3.85	2025-12-12	9,350,000	258,757
PepsiCo Inc			1,575	257,134
Cisco Systems Inc			6,412	256,480
NorthWestern Corp			5,166	254,580
Palo Alto Networks Inc			1,551	254,038
Tesla Inc			944	250,396
Visa Inc			1,396	247,999
Home Depot Inc/The			898	247,794
Sanofi			6,495	246,940
Italy Buoni Poliennali Del Tesoro 1.50 06/01/2025	1.50	2025-06-01	263,000	246,119
Goldentree Loan Opportunities X Ltd 3.83	3.83	2031-07-20	250,000	243,950
Cigna Corp			864	239,734
Volkswagen International Finance NV (pfd) 3.88% 06/17/2171 Perpetual	3.88	2171-06-17	300,000	238,639
KKR CLO 18 Ltd 4.84	4.84	2030-07-18	250,000	236,161
Prosperity Bancshares Inc			3,531	235,447
Morgan Stanley			2,977	235,213
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	290,000	233,930
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	285,990	231,385
Dewolf Park CLO Ltd 4.36	4.36	2030-10-15	250,000	230,951
Eaton Vance Clo 2015-1 Ltd 4.61	4.61	2030-01-20	250,000	230,682
United States Treasury Inflation Indexed Bonds 0.38 01/15/2027	.38	2027-01-15	245,304	229,235
Regency Centers Corp			4,176	224,878
Ginnie Mae I Pool 6.50	6.50	2038-10-15	210,283	223,532
Eni SpA (pfd) 3.38% 10/13/2170 Perpetual	3.38	2170-10-13	300,000	222,706
Republic Services Inc			1,621	220,521
Norfolk Southern Corp			1,040	218,036
CSL Ltd			1,175	215,323
WPP PLC			25,565	214,037
Publicis Groupe SA			4,458	213,560
Aptiv PLC			2,728	213,357
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	226,692	213,280
Public Storage			728	213,166
Barclays PLC			132,274	213,070
Essex Property Trust Inc			871	210,982
Pinnacle West Capital Corp			3,249	209,593
Palmer Square Loan Funding 2022-1 Ltd 4.33	4.33	2030-04-15	225,000	208,429
F5 Inc			1,431	207,109
Huntington Ingalls Industries Inc			924	204,666
Enterprise Products Partners LP			8,520	202,606
Commerzbank AG 4.00 03/23/2026	4.00	2026-03-23	220,000	202,140
Canadian Pacific Railway Ltd			3,012	202,130
BNP Paribas SA			4,718	201,542
Regions Financial Corp			9,979	200,279
Bristol-Myers Squibb Co			2,778	197,488
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	180,000	197,248

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Schneider Electric SE			1,718	196,815
Ireland Government Bond 3.40 03/18/2024	3.40	2024-03-18	196,000	196,183
Barclays PLC 2.00 02/07/2028	2.00	2028-02-07	200,000	192,959
JPMorgan Chase & Co			1,829	191,130
Iberdrola SA			20,355	191,073
AstraZeneca PLC			1,705	189,263
Continental AG			4,184	188,342
Linde PLC			695	187,365
EPAM Systems Inc			516	186,890
Banco Santander SA 2.50 03/18/2025	2.50	2025-03-18	200,000	186,435
Allianz SE (pfd) 3.38% 09/18/2171 Perpetual	3.38	2171-09-18	200,000	186,060
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	220,000	185,202
LPL Financial Holdings Inc			845	184,616
CVS Health Corp			1,918	182,920
Intesa Sanpaolo Vita SpA (pfd) 4.75% 12/17/2170 Perpetual	4.75	2170-12-17	200,000	182,758
ICON PLC			992	182,310
Banco Bilbao Vizcaya Argentaria SA			39,978	180,959
AXA SA 3.38 07/06/2047	3.38	2047-07-06	200,000	180,283
Aflac Inc			3,205	180,121
Tencent Holdings Ltd			5,300	179,865
Bank Central Asia Tbk PT			319,500	179,394
AbbVie Inc			1,331	178,634
Finland Government Bond 4.00 07/04/2025	4.00	2025-07-04	173,000	178,572
Merck & Co Inc			2,070	178,268
Sarepta Therapeutics Inc			1,608	177,748
Baidu Inc			12,200	177,330
NVIDIA Corp			1,454	176,501
Lonza Group AG			357	176,387
Lululemon Athletica Inc			629	175,843
Hess Corp			1,613	175,801
Alibaba Group Holding Ltd			17,600	174,769
AMETEK Inc			1,536	174,198
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	200,000	173,100
New South Wales Treasury Corp 3.00 03/20/2028	3.00	2028-03-20	285,000	173,029
UniCredit SpA			16,761	171,719
IDEXX Laboratories Inc			526	171,371
LVMH Moet Hennessy Louis Vuitton SE			285	170,424
TE Connectivity Ltd			1,543	170,285
Malaysia Government Bond 3.96 09/15/2025	3.96	2025-09-15	785,000	169,685
Akzo Nobel NV			2,962	169,228
Trade Desk Inc/The			2,829	169,033
DP World Crescent Ltd 4.85 09/26/2028	4.85	2028-09-26	175,000	168,475
Lockheed Martin Corp			436	168,422
Procter & Gamble Co/The			1,324	167,155
Enphase Energy Inc			602	167,037
Capgemini SE			1,030	166,996
Dexcom Inc			2,073	166,959
Linamar Corp			4,259	166,789

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Accenture PLC			646	166,216
Mastercard Inc			584	166,055
Celsius Holdings Inc			1,830	165,944
Keyence Corp			500	165,463
Trane Technologies PLC			1,141	165,228
Takeda Pharmaceutical Co Ltd			6,300	163,958
Banco Bradesco SA			53,874	162,951
Sodexo SA			2,153	162,745
Neurocrine Biosciences Inc			1,532	162,714
United Parcel Service Inc			1,007	162,671
Henkel AG & Co KGaA			2,714	162,238
Applied Materials Inc			1,980	162,221
Sysco Corp			2,280	161,219
IQVIA Holdings Inc			886	160,490
Verizon Communications Inc			4,212	159,930
HSBC Holdings PLC			30,400	159,747
Thermo Fisher Scientific Inc			313	158,750
Spain Government Bond 1.60 04/30/2025	1.60	2025-04-30	164,000	158,015
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	180,000	156,858
Axalta Coating Systems Ltd			7,448	156,855
Bureau Veritas SA			6,938	156,191
MSCI Inc			370	156,062
Analog Devices Inc			1,120	156,061
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	150,000	155,965
Eiffage SA			1,902	153,759
DISH DBS Corp 7.75 07/01/2026	7.75	2026-07-01	200,000	153,707
ERO Copper Corp			13,791	153,261
HP Inc			6,098	151,962
Regal Rexnord Corp			1,076	151,027
Johnson Controls International plc			3,061	150,662
Hanover Insurance Group Inc/The			1,172	150,180
Airbnb Inc			1,427	149,892
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	220,000	149,713
Compass Group PLC			7,430	149,709
Embeckta Corp			5,194	149,535
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	182,000	149,443
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	199,000	149,310
Amdocs Ltd			1,877	149,128
Jacobs Solutions Inc			1,348	146,245
Taiwan Semiconductor Manufacturing Co Ltd			11,000	146,209
Cloudflare Inc			2,610	144,359
Symrise AG			1,465	144,165
Vinci SA			1,768	144,052
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	160,000	143,842
Standard Chartered PLC			22,717	143,735
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	166,000	143,139



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Veeva Systems Inc			866	142,786
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	171,000	141,937
Li Ning Co Ltd			18,500	141,639
Datadog Inc			1,593	141,427
Novartis AG			1,822	139,818
Diamondback Energy Inc			1,152	138,770
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	133,714	138,624
Alibaba Group Holding Ltd 2.80 06/06/2023	2.80	2023-06-06	140,000	138,216
Taylor Wimpey PLC			140,205	138,199
ARES XLVII CLO Ltd 4.26	4.26	2030-04-15	150,000	138,039
Edwards Lifesciences Corp			1,668	137,827
Koninklijke DSM NV			1,189	136,806
Cognex Corp			3,292	136,453
CDW Corp/DE			870	135,790
Universal Music Group NV			7,161	135,577
HDFC Bank Ltd			2,320	135,534
Electricite de France SA (pfd) 3.38% 09/15/2171 Perpetual	3.38	2171-09-15	200,000	134,122
Parker-Hannifin Corp			553	133,997
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	133,675	133,376
TJX Cos Inc/The			2,139	132,875
Monolithic Power Systems Inc			365	132,641
Duke Energy Carolinas LLC 3.20 08/15/2049	3.20	2049-08-15	190,000	130,994
S&P Global Inc			428	130,690
Norway Government Bond 1.75 02/17/2027	1.75	2027-02-17	1,510,000	130,618
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	134,579	130,283
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	200,000	129,570
Republic of Austria Government Bond 0.75 10/20/2026	.75	2026-10-20	140,000	129,168
BlackRock Inc			234	128,766
Verisk Analytics Inc			755	128,750
Hikma Pharmaceuticals PLC			8,424	128,220
Republic of Poland Government Bond 4.00 10/25/2023	4.00	2023-10-25	650,000	127,685
Heartland Express Inc			8,922	127,674
Allianz SE (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	200,000	126,293
Honeywell International Inc			756	126,229
US Bancorp			3,093	124,710
Curtiss-Wright Corp			892	124,131
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	130,000	124,054
GFL Environmental Inc			4,880	123,415
UCB SA			1,769	123,251
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	100,000	122,587
Thales SA			1,106	122,435
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	105,000	121,655
Adyen NV			95	121,154
Baker Hughes Co			5,778	121,107
Alcon Inc			2,045	120,799
Zoetis Inc			814	120,708



## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
EssilorLuxottica SA			873	120,032
Electrolux AB			11,433	119,734
SUMCO Corp			10,200	118,951
Kobe Bussan Co Ltd			4,900	118,315
Banco do Brasil SA			16,500	117,294
Avery Dennison Corp			718	116,819
Rexford Industrial Realty Inc			2,246	116,792
Teleperformance			451	115,271
Walt Disney Co/The			1,218	114,894
DENTSPLY SIRONA Inc			4,052	114,874
Segro PLC			13,602	114,335
Dassault Systemes SE			3,264	114,265
Ferrari NV			605	113,618
Mettler-Toledo International Inc			104	112,748
HEICO Corp			783	112,736
Republic of Austria Government Bond 4.15 03/15/2037	4.15	2037-03-15	101,000	112,490
Credit Agricole SA 7.38 12/18/2023	7.38	2023-12-18	100,000	112,451
Air Liquide SA			974	112,173
Amcor PLC			10,369	111,259
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	110,000	110,831
MonotaRO Co Ltd			7,200	110,528
Minera Mexico SA de CV 4.50 01/26/2050	4.50	2050-01-26	158,000	110,278
Westamerica BanCorp			2,105	110,070
Element Solutions Inc			6,763	110,034
Barratt Developments PLC			28,766	109,886
Mondelez International Inc			2,003	109,824
Santa Clara Valley Transportation Authority 5.88% 04/01/2032	5.88	2032-04-01	105,000	109,177
JD.com Inc			4,273	108,106
Devon Energy Corp			1,783	107,212
Cellnex Telecom SA			3,419	106,478
Alnylam Pharmaceuticals Inc			527	105,484
Costco Wholesale Corp			223	105,316
Swiss Confederation Government Bond 2.50 03/08/2036	2.50	2036-03-08	89,000	105,285
Horizon Therapeutics Plc			1,699	105,151
Baxter International Inc			1,946	104,812
Eaton Corp PLC			779	103,887
Sonoco Products Co			1,815	102,965
Bio-Techne Corp			362	102,808
Ginnie Mae II Pool 3.50	3.50	2042-06-20	109,897	102,213
Prudential Financial Inc			1,177	100,963
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	150,000	100,962
Electronic Arts Inc			870	100,668
Bank of America Corp 2.30 07/25/2025	2.30	2025-07-25	100,000	100,181
SVB Financial Group			297	99,727
Hologic Inc			1,540	99,361

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Travelers Cos Inc/The			645	98,814
Avi Funding Co Ltd 3.80 09/16/2025	3.80	2025-09-16	102,000	98,746
Marsh & McLennan Cos Inc			661	98,681
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	164,000	98,517
Waste Management Inc 2.50 11/15/2050	2.50	2050-11-15	160,000	97,844
Becton Dickinson and Co			439	97,822
WPP Finance 2013 3.00 11/20/2023	3.00	2023-11-20	100,000	97,402
Criteria Caixa SA 1.50 05/10/2023	1.50	2023-05-10	100,000	97,254
Telefonica Europe BV (pfd) 5.88% 03/31/2171 Perpetual	5.88	2171-03-31	100,000	97,106
Kroger Co/The			2,212	96,775
Cardinal Health Inc			1,437	95,819
Ashtead Group PLC			2,097	95,648
CaixaBank SA 2.75 07/14/2028	2.75	2028-07-14	100,000	95,519
WP Carey Inc			1,361	94,998
HSBC Bank PLC 5.38 11/04/2030	5.38	2030-11-04	90,000	94,313
Salesforce Inc			653	93,928
Match Group Inc			1,967	93,924
Hexagon AB			9,928	93,666
Credit Agricole Assurances SA (pfd) 4.25% 01/13/2171 Perpetual	4.25	2171-01-13	100,000	93,450
Hyundai Mobis Co Ltd			698	93,184
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	130,000	93,023
Cie Generale des Etablissements Michelin SCA			4,099	92,981
Thailand Government Bond 3.63 06/16/2023	3.62	2023-06-16	3,450,000	92,816
Aegon NV			22,712	91,269
Autohome Inc			3,165	91,025
Sanofi			1,177	90,399
International Business Machines Corp 1.75 03/07/2028	1.75	2028-03-07	100,000	90,147
Lloyds Bank PLC 7.63 04/22/2025	7.62	2025-04-22	80,000	89,946
AT&T Inc 2.60 12/17/2029	2.60	2029-12-17	100,000	89,600
Phillips 66			1,108	89,438
Seagen Inc			650	88,940
Humana Inc			183	88,790
Chubb Ltd			488	88,757
CaixaBank SA 2.25 04/17/2030	2.25	2030-04-17	100,000	87,608
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	130,000	86,416
AvalonBay Communities Inc			464	85,464
IMI PLC			6,831	85,329
Mondi PLC			5,456	84,902
HubSpot Inc			312	84,277
R1 RCM Inc			4,547	84,256
Open Text Corp			3,168	83,762
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	120,000	83,716
EQT Corp			2,043	83,252
ASML Holding NV			195	82,831
Japan Government Thirty Year Bond 1.40 12/20/2045	1.40	2045-12-20	11,400,000	82,585

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	90,000	82,451
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	100,000	82,411
PACCAR Inc			983	82,267
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	125,000	82,113
State of California 7.60% 11/01/2040	7.60	2040-11-01	65,000	81,903
Sika AG			401	81,769
Graco Inc			1,351	80,992
Atkore Inc			1,040	80,922
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	75,000	80,792
Ares Management Corp			1,283	79,482
C&W Senior Financing DAC 6.88 09/15/2027	6.88	2027-09-15	97,000	79,384
American Express Co			579	78,113
Pernod Ricard SA			422	78,073
iShares Core S&P 500 ETF			216	77,468
Ginnie Mae I Pool 4.50	4.50	2041-06-15	77,986	77,270
Millicom International Cellular SA 5.13 01/15/2028	5.12	2028-01-15	91,800	76,634
Union Pacific Corp			393	76,564
Intercontinental Exchange Inc			845	76,346
Masco Corp			1,631	76,151
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	85,000	75,547
NIKE Inc			905	75,224
Capitol Federal Financial Inc			9,044	75,065
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	75,000	75,024
Infineon Technologies AG			3,366	74,886
Ball Corp			1,545	74,654
Puma SE			1,586	74,532
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	90,000	73,702
Generac Holdings Inc			413	73,572
Spotify Technology SA			850	73,355
Amedisys Inc			753	72,883
Waste Connections Inc 2.95 01/15/2052	2.95	2052-01-15	112,000	72,786
Paylocity Holding Corp			297	71,749
Juniper Networks Inc			2,740	71,569
Live Nation Entertainment Inc			940	71,478
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	70,000	71,163
Colgate-Palmolive Co			1,004	70,531
Turk Telekomunikasyon AS 4.88 06/19/2024	4.88	2024-06-19	80,000	70,510
Advanced Micro Devices Inc			1,110	70,330
Xylem Inc/NY			805	70,325
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	107,000	69,898
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	69,657	69,512
Vertex Pharmaceuticals Inc			237	68,621
Ecolab Inc			473	68,311
Marvell Technology Inc			1,589	68,184
Booking Holdings Inc			41	67,372
Air Products and Chemicals Inc			288	67,026
Province of Quebec Canada 3.50 12/01/2048	3.50	2048-12-01	102,000	66,599

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CAE Inc			4,282	66,035
Pioneer Natural Resources Co			302	65,392
Eversource Energy			838	65,330
Netherlands Government Bond 2.75 01/15/2047	2.75	2047-01-15	63,000	65,282
Whitecap Resources Inc			10,166	64,663
Target Corp			429	63,659
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	80,000	62,650
Denmark Government Bond 0.50 11/15/2027	.50	2027-11-15	517,000	61,975
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	70,000	61,810
Welltower Inc			953	61,297
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	62,842	61,187
Amgen Inc			270	60,858
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	68,000	60,787
Avient Corp			1,976	59,873
Deere & Co			179	59,766
Matador Resources Co			1,216	59,487
Indra Sistemas SA			7,709	59,322
Tencent Holdings Ltd 3.80 02/11/2025	3.80	2025-02-11	61,000	59,173
Stanley Black & Decker Inc			784	58,965
Freddie Mac Gold Pool 6.00	6.00	2038-02-01	55,920	58,880
Beacon Roofing Supply Inc			1,063	58,167
ASOS PLC			9,146	58,093
UDR Inc			1,391	58,019
VICI Properties Inc			1,932	57,670
Kingfisher PLC			23,359	57,471
Driven Brands Holdings Inc			1,998	55,904
Tesco PLC 5.00 03/24/2023	5.00	2023-03-24	50,000	55,637
European Financial Stability Facility 2.35 07/29/2044	2.35	2044-07-29	62,000	55,003
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	56,787	54,859
Deckers Outdoor Corp			175	54,707
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	61,000	54,437
Rockwell Automation Inc			249	53,562
Deutsche Telekom International Finance BV 1.25 10/06/2023	1.25	2023-10-06	50,000	53,469
Agree Realty Corp			790	53,388
Orkla ASA			7,241	52,627
Kingdom of Belgium Government Bond 4.25 03/28/2041	4.25	2041-03-28	47,000	52,550
Comcast Corp			1,766	51,797
Tractor Supply Co			277	51,489
Kosmos Energy Ltd			9,773	50,526
Clean Harbors Inc			459	50,481
Kinsale Capital Group Inc			197	50,318
Akbank TAS 5.00 10/24/2022	5.00	2022-10-24	50,000	49,959
Weyerhaeuser Co			1,745	49,837
Wingstop Inc			392	49,165
Kimco Realty Corp			2,668	49,118

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Life Storage Inc			440	48,734
JP Morgan Mortgage Trust 2014-5 2.82	2.82	2029-10-25	51,317	48,443
Bank of America Corp			1,603	48,411
Kite Realty Group Trust			2,810	48,388
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	50,000	48,020
Chewy Inc			1,563	48,015
Biohaven Pharmaceutical Holding Co Ltd			316	47,770
Silk Road Medical Inc			1,048	47,160
BMW Finance NV 0.88 04/03/2025	.88	2025-04-03	50,000	46,640
HealthEquity Inc			689	46,280
Lattice Semiconductor Corp			937	46,110
Healthcare Realty Trust Inc			2,198	45,828
Duke University 3.30 10/01/2046	3.30	2046-10-01	60,000	45,596
Mizuho Financial Group Inc			4,190	45,230
Zurn Elkay Water Solutions Corp			1,829	44,810
SPS Commerce Inc			360	44,723
Global Blood Therapeutics Inc			652	44,401
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	50,000	44,119
Construction Partners Inc			1,682	44,119
City of New York NY 6.27% 12/01/2037	6.27	2037-12-01	40,000	43,515
Atmos Energy Corp			427	43,490
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	65,000	43,450
Evolent Health Inc			1,209	43,439
Denmark Government Bond 4.50 11/15/2039	4.50	2039-11-15	260,000	43,185
Excelerate Energy Inc			1,819	42,565
Five Below Inc			307	42,265
Fannie Mae Pool 3.50	3.50	2034-03-01	44,513	42,202
Tenable Holdings Inc			1,203	41,864
Sumitomo Mitsui Financial Group Inc			1,500	41,701
Everygy Inc			700	41,580
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	54,000	41,405
Israel Electric Corp Ltd 6.88 06/21/2023	6.88	2023-06-21	41,000	41,404
Lyft Inc			3,142	41,380
BJ's Wholesale Club Holdings Inc			568	41,356
Hubbell Inc			185	41,255
Inari Medical Inc			558	40,533
Churchill Downs Inc			218	40,145
Estee Lauder Cos Inc/The			181	39,078
Planet Fitness Inc			672	38,748
Alexandria Real Estate Equities Inc			275	38,552
Link REIT			5,500	38,465
Deutsche Telekom International Finance BV 0.88 01/30/2024	.88	2024-01-30	40,000	38,218
Fox Factory Holding Corp			483	38,196
Japan Hotel REIT Investment Corp			76	37,857
ServiceNow Inc			100	37,761
State of California 4.60% 04/01/2038	4.60	2038-04-01	40,000	37,453

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State of California 7.55% 04/01/2039	7.55	2039-04-01	30,000	37,435
Plug Power Inc			1,781	37,419
Box Inc			1,533	37,390
Cytokinetics Inc			770	37,306
Invitation Homes Inc			1,101	37,181
Ryman Hospitality Properties Inc			504	37,089
Acadia Healthcare Co Inc			474	37,057
Spain Government Bond 5.15 10/31/2044	5.15	2044-10-31	30,000	36,632
Burlington Stores Inc			327	36,588
Halozyme Therapeutics Inc			925	36,574
MGP Ingredients Inc			343	36,413
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	35,530	36,256
Switch Inc			1,074	36,183
State of California 7.30% 10/01/2039	7.30	2039-10-01	30,000	35,974
Paycor HCM Inc			1,210	35,768
Meritage Homes Corp 5.13 06/06/2027	5.12	2027-06-06	40,000	35,575
Etsy Inc			351	35,146
DocuSign Inc			650	34,756
ResMed Inc			159	34,710
Expedia Group Inc			368	34,478
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	41,000	34,405
nCino Inc			1,001	34,144
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	40,000	34,083
Ensign Group Inc/The			428	34,026
SJW Group			586	33,754
Invincible Investment Corp			107	33,709
Natera Inc			762	33,391
SI-BONE Inc			1,897	33,122
Norway Government Bond 2.00 05/24/2023	2.00	2023-05-24	360,000	32,862
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	30,000	32,255
GLOBALFOUNDRIES Inc			667	32,249
ATS Automation Tooling Systems Inc			1,212	32,160
Equate Petrochemical BV 4.25 11/03/2026	4.25	2026-11-03	34,000	32,130
Sovos Brands Inc			2,247	31,997
National Instruments Corp			847	31,966
RLI Corp			312	31,943
Summit Materials Inc			1,329	31,843
Comforia Residential REIT Inc			14	31,821
Brunswick Corp/DE			485	31,743
Bundesrepublik Deutschland Bundesanleihe 0.00 08/15/2052	.00	2052-08-15	60,000	31,742
Host Hotels & Resorts Inc			1,996	31,696
Mitsubishi UFJ Financial Group Inc			7,000	31,507
Adobe Inc			114	31,373
Onto Innovation Inc			489	31,320
John Bean Technologies Corp			363	31,218
Iron Mountain Inc			708	31,131
Leslie's Inc			2,111	31,053

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Penn Entertainment Inc 5.63 01/15/2027	5.62	2027-01-15	35,000	31,015
Albemarle Corp			117	30,939
Freshpet Inc			617	30,906
Ollie's Bargain Outlet Holdings Inc			596	30,754
Topgolf Callaway Brands Corp			1,578	30,392
Fannie Mae Pool 3.51	3.51	2038-03-01	29,599	30,365
Workday Inc			199	30,292
Duke Realty Corp			627	30,221
Ventas Inc			748	30,047
MGM Resorts International 6.00 03/15/2023	6.00	2023-03-15	30,000	30,047
Tricon Residential Inc			3,450	30,004
H&E Equipment Services Inc			1,039	29,445
Equity LifeStyle Properties Inc			468	29,409
Jabil Inc			509	29,374
Uber Technologies Inc			1,101	29,176
Sabra Health Care REIT Inc			2,213	29,035
Mercury Systems Inc			699	28,379
American Homes 4 Rent			864	28,348
Crocs Inc			412	28,288
Graphic Packaging Holding Co			1,410	27,833
European Wax Center Inc			1,507	27,804
Digital Realty Trust Inc			278	27,572
Sensata Technologies Holding PLC			729	27,177
Mueller Water Products Inc			2,631	27,020
Karuna Therapeutics Inc			119	26,767
Province of Quebec Canada 5.00 12/01/2041	5.00	2041-12-01	33,000	26,444
QuinStreet Inc			2,507	26,324
NETSTREIT Corp			1,473	26,234
Camden Property Trust			219	26,160
Intra-Cellular Therapies Inc			560	26,057
Duckhorn Portfolio Inc/The			1,803	26,017
Power Integrations Inc			389	25,020
Toyo Suisan Kaisha Ltd			600	24,706
Sumitomo Rubber Industries Ltd			3,100	24,651
NOW Inc			2,438	24,502
Essential Properties Realty Trust Inc			1,259	24,488
Omega Healthcare Investors Inc			821	24,211
Sealed Air Corp 5.13 12/01/2024	5.12	2024-12-01	25,000	24,176
Tokyu Fudosan Holdings Corp			4,600	23,867
Insmid Inc			1,103	23,759
Crestwood Midstream Partners LP / Crestwood	5.75	2025-04-01	25,000	23,754
Midstream Finance Corp 5.75 04/01/2025				
Altus Group Ltd/Canada			728	23,725
Five9 Inc			315	23,619
Blueprint Medicines Corp			357	23,523
Establishment Labs Holdings Inc			428	23,373
D'ieteren Group			163	23,202
Brink's Co/The			478	23,154
Aerojet Rocketdyne Holdings Inc			578	23,114



## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Euronet Worldwide Inc			305	23,107
JFrog Ltd			1,035	22,884
Medtronic PLC			282	22,772
Goodman Group			2,240	22,726
Astec Industries Inc			725	22,613
Rohto Pharmaceutical Co Ltd			700	22,415
Capitaland Investment Ltd/Singapore			9,200	22,248
Scentre Group			13,601	22,212
Progyny Inc			596	22,088
Sprout Social Inc			364	22,088
Tenet Healthcare Corp			427	22,025
MACOM Technology Solutions Holdings Inc			424	21,959
MatsukiyoCocokara & Co			500	21,521
ROBLOX Corp			596	21,361
Nippon Gas Co Ltd			1,500	21,296
Mitsui Fudosan Logistics Park Inc			6	20,519
Acciona SA			114	20,169
Diversey Holdings Ltd			4,131	20,077
CapitaLand Integrated Commercial Trust			14,900	19,937
Storebrand ASA			2,860	19,805
SOSiLA Logistics REIT Inc			19	19,795
Hayward Holdings Inc			2,227	19,753
AptarGroup Inc			206	19,576
Nextage Co Ltd			900	19,524
Schrodinger Inc/United States			781	19,509
Arcutis Biotherapeutics Inc			1,015	19,397
AGCO Corp			201	19,330
Harmony Biosciences Holdings Inc			436	19,310
Jyske Bank A/S			368	19,278
StepStone Group Inc			784	19,216
Orix JREIT Inc			15	19,172
Perficient Inc			294	19,116
American Tower Corp			89	19,108
CryoPort Inc			784	19,098
Aker Solutions ASA			5,426	18,991
MaxCyte Inc			2,907	18,896
Polaris Inc			197	18,843
Visional Inc			300	18,591
Huhtamaki Oyj			580	18,557
Fannie Mae Pool 3.18	3.18	2035-06-01	17,911	18,325
Encompass Health Corp			404	18,273
Vicinity Centres			16,225	18,099
Selective Insurance Group Inc			222	18,071
Duke Energy Corp			194	18,046
SIG Group AG			880	18,043
HCA Healthcare Inc			98	18,011
Eagle Materials Inc			167	17,899
Ventyx Biosciences Inc			512	17,874
Fukuoka Financial Group Inc			1,000	17,728

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
AIB Group PLC			7,271	17,708
Spain Government Bond 5.15 10/31/2028	5.15	2028-10-31	16,000	17,665
NEXTDC Ltd			3,110	17,636
Bancorp Inc/The			793	17,430
Bumble Inc			811	17,428
IDACORP Inc			176	17,426
Tecan Group AG			50	17,424
SHO-BOND Holdings Co Ltd			400	17,299
Petco Health & Wellness Co Inc			1,547	17,265
Sanwa Holdings Corp			2,000	17,189
Kinaxis Inc			171	17,058
ASR Nederland NV			440	17,056
Nagoya Railroad Co Ltd			1,100	16,901
Japan Airport Terminal Co Ltd			400	16,719
DKSH Holding AG			229	16,705
Grocery Outlet Holding Corp			500	16,645
Saia Inc			87	16,530
Brookfield Infrastructure Corp			402	16,361
Yamazen Corp			2,600	16,346
Wise PLC			2,208	16,282
DigitalBridge Group Inc			1,297	16,225
Nexans SA			178	16,025
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	15,490	15,812
Silergate Capital Corp			206	15,522
City Developments Ltd			2,900	15,360
SPIE SA			726	15,348
Internet Initiative Japan Inc			1,000	15,344
Euronav NV			966	15,170
CK Asset Holdings Ltd			2,500	15,032
Fannie Mae Pool 3.29	3.29	2035-06-01	14,632	14,974
ALS Ltd			2,272	14,798
Ginnie Mae I Pool 5.50	5.50	2032-11-15	14,070	14,786
IDP Education Ltd			864	14,704
PSP Swiss Property AG			146	14,685
Steadfast Group Ltd			4,909	14,613
Hexatronic Group AB			1,523	14,451
Menicon Co Ltd			700	14,378
Asics Corp			900	14,301
CyberArk Software Ltd			95	14,244
Burlington Northern Santa Fe LLC 4.45 03/15/2043	4.45	2043-03-15	16,000	13,903
Eventbrite Inc			2,245	13,650
SCSK Corp			900	13,617
AZEK Co Inc/The			813	13,512
Nova Ltd			158	13,477
Golar LNG Ltd			532	13,257
Goosehead Insurance Inc			371	13,222
Trex Co Inc			300	13,182
Jeol Ltd			400	13,140
Lynas Rare Earths Ltd			2,693	13,090

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Corporate Office Properties Trust			563	13,078
Chartwell Retirement Residences			1,931	13,056
Arvinas Inc			291	12,947
IGO Ltd			1,469	12,940
Leonardo SpA			1,816	12,937
Inmode Ltd			444	12,925
QinetiQ Group PLC			3,508	12,923
RS GROUP PLC			1,171	12,667
KalVista Pharmaceuticals Inc			868	12,595
Pure Storage Inc			460	12,590
SunOpta Inc			1,374	12,503
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	12,141	12,472
Trelleborg AB			658	12,446
Hensoldt AG			616	12,401
AMG Advanced Metallurgical Group NV			542	12,361
Worley Ltd			1,498	12,261
SATS Ltd			5,800	12,167
Basic-Fit NV			396	12,026
Descartes Systems Group Inc/The			187	11,937
Elis SA			1,165	11,858
Ambarella Inc			211	11,854
West Holdings Corp			400	11,510
Tate & Lyle PLC			1,515	11,500
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	12,344	11,375
Extreme Networks Inc			865	11,306
Diploma PLC			428	11,104
carsales.com Ltd			905	10,945
Watches of Switzerland Group PLC			1,426	10,729
IHI Corp			500	10,708
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	9,000	10,653
Thoughtworks Holding Inc			1,000	10,490
Amvis Holdings Inc			600	10,114
Arcadis NV			307	10,105
ALK-Abello A/S			634	10,091
Ginnie Mae I Pool 8.25	8.25	2026-07-15	10,006	10,059
Axfood AB			437	10,038
OZ Minerals Ltd			603	9,995
Embassy Office Parks REIT			2,342	9,956
Fate Therapeutics Inc			441	9,883
Assura PLC			16,389	9,806
Metso Outotec Oyj			1,458	9,793
Celldex Therapeutics Inc			344	9,670
Kymera Therapeutics Inc			441	9,601
Mauser Packaging Solutions Holding Co 5.50 04/15/2024	5.50	2024-04-15	10,000	9,515
m-up Holdings Inc			900	9,501
CIE Automotive SA			445	9,277
Corporate Travel Management Ltd			851	9,159
Relay Therapeutics Inc			409	9,149

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Holmen AB			239	9,142
Endava PLC			113	9,111
Alfresa Holdings Corp			767	8,955
Vital Farms Inc			740	8,858
ConvaTec Group PLC			3,731	8,563
Finning International Inc			483	8,535
Edgewise Therapeutics Inc			857	8,433
Grainger PLC			3,288	8,420
Ginnie Mae I Pool 7.00	7.00	2027-12-15	8,390	8,396
Tokyo Ohka Kogyo Co Ltd			200	8,346
Wyndham Hotels & Resorts Inc			136	8,344
Ushio Inc			800	8,302
Charter Hall Group			1,122	8,282
Euroapi SA			476	7,946
KKR Real Estate Finance Trust Inc			480	7,800
Intellia Therapeutics Inc			136	7,611
Kinnate Biopharma Inc			631	7,540
Greggs PLC			391	7,472
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	9,000	7,286
Scandic Hotels Group AB			2,507	7,229
MGM Resorts International 4.63 09/01/2026	4.62	2026-09-01	8,000	7,084
OCI NV			192	7,065
Dream Industrial Real Estate Investment Trust			902	7,044
AddTech AB			522	6,933
IPH Ltd			1,115	6,803
Big Yellow Group PLC			572	6,768
ECN Capital Corp			2,025	6,735
Ginnie Mae I Pool 6.00	6.00	2028-10-15	6,552	6,731
Arcus Biosciences Inc			256	6,697
IHS Holding Ltd			1,184	6,607
Pets at Home Group Plc			2,109	6,215
Bakkafrost P/F			155	6,156
Avanza Bank Holding AB			399	6,146
Sesa SpA			55	6,029
Bridgebio Pharma Inc			606	6,024
Vitrolife AB			398	5,702
Ginnie Mae I Pool 6.50	6.50	2028-03-15	5,418	5,599
State of Washington 5.14% 08/01/2040	5.14	2040-08-01	5,000	5,182
Colliers International Group Inc			55	5,067
Spain Government Bond 4.40 10/31/2023	4.40	2023-10-31	5,000	5,023
MARR SpA			525	4,973
Southwestern Energy Co 5.70 01/23/2025	5.70	2025-01-23	5,000	4,902
TDCX Inc			501	4,694
Alten SA			42	4,678
Erasca Inc			546	4,259
Iovance Biotherapeutics Inc			426	4,081
ADC Therapeutics SA			806	3,885
Centessa Pharmaceuticals PLC			965	3,879
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	3,755	3,816

## Strat Alloc: Con - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ginnie Mae I Pool 7.50	7.50	2026-02-15	3,553	3,623
Cleanaway Waste Management Ltd			2,020	3,520
Tricon Residential Inc			340	2,941
NeuroPace Inc			779	2,921
Fannie Mae Pool 3.89	3.88	2035-09-01	2,841	2,902
Shopping Centres Australasia Property Group			1,906	2,880
Ginnie Mae I Pool 7.00	7.00	2031-05-15	2,652	2,768
Royal Unibrew A/S			39	2,543
Unipol Gruppo SpA			490	1,917
Italgas SpA			385	1,801
Ginnie Mae I Pool 7.50	7.50	2025-10-15	1,644	1,652
Arena REIT			754	1,614
Tritax Big Box REIT PLC			976	1,480
MIPS AB			47	1,413
Ginnie Mae I Pool 6.50	6.50	2028-02-15	1,272	1,319
Ginnie Mae I Pool 8.00	8.00	2024-07-15	1,238	1,244
Ginnie Mae I Pool 8.00	8.00	2024-09-15	424	425
Ginnie Mae I Pool 6.50	6.50	2028-04-15	276	285
Ginnie Mae II Pool 9.00	9.00	2025-04-20	151	152
Ginnie Mae I Pool 7.00	7.00	2024-01-15	85	86

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