

Strat Alloc: Mod - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Avantis US Equity ETF			660,187	41,162,659
American Century STOXX US Quality Value ETF			859,925	36,108,251
American Century Multisector Income ETF			833,121	35,332,578
Avantis Emerging Markets Equity ETF			626,309	28,766,372
American Century STOXX US Quality Growth ETF			507,649	27,900,389
American Century Focused Large Cap Value ETF			487,233	25,797,477
Avantis International Equity ETF			559,736	25,535,156
American Century Quality Diversified International ETF			699,950	24,365,260
American Century Diversified Corporate Bond ETF			541,178	24,152,774
American Century Focused Dynamic Growth ETF			354,537	18,640,173
Avantis U.S. Small Cap Value ETF			194,291	12,850,407
United States Treasury Note/Bond 0.25 05/31/2025	.25	2025-05-31	9,900,000	8,906,326
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	11,500,000	8,817,266
American Century Emerging Markets Bond ETF			231,939	8,269,692
Avantis International Small Cap Value ETF			146,458	6,956,755
United States Treasury Bill 0.00 04/20/2023	.00	2023-04-20	5,600,000	5,489,432
United States Treasury Note/Bond 0.50 04/30/2027	.50	2027-04-30	6,000,000	5,104,922
United States Treasury Note/Bond 1.88 02/15/2032	1.88	2032-02-15	5,800,000	4,915,953
United States Treasury Inflation Indexed Bonds 0.75 02/15/2045	.75	2045-02-15	5,737,255	4,432,430
Alinghi Funding Co LLC 0.00 03/21/2023	.00	2023-03-21	4,500,000	4,408,926
United States Treasury Inflation Indexed Bonds 0.13 04/15/2027	.12	2027-04-15	4,685,303	4,321,809
Nordea Bank Abp/New York NY 3.30 10/17/2022	3.30	2022-10-17	4,290,000	4,290,485
United States Treasury Inflation Indexed Bonds 0.13 01/15/2032	.12	2032-01-15	4,366,089	3,777,906
China Government Bond 2.68 05/21/2030	2.68	2030-05-21	24,800,000	3,481,023
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	3,505,000	3,300,998
Microsoft Corp			13,670	3,183,743
United States Treasury Inflation Indexed Bonds 1.38 02/15/2044	1.38	2044-02-15	3,368,813	3,003,083
Washington Morgan Capital Co LLC 0.00 10/27/2022	.00	2022-10-27	3,000,000	2,992,760
Skandinaviska Enskilda Banken AB 3.36 11/17/2022	3.36	2022-11-17	2,850,000	2,850,648
Credit Agricole Corporate and Investment Bank/ New York 3.06 10/03/2022	3.06	2022-10-03	2,850,000	2,850,000
FirstKey Homes 2020-SFR1 Trust 2.79	2.79	2037-08-17	3,100,000	2,763,590
United States Treasury Note/Bond 2.63 07/31/2029	2.62	2029-07-31	3,000,000	2,757,422
Skandinaviska Enskilda Banken AB 3.40 12/27/2022	3.40	2022-12-27	2,750,000	2,751,143
Cook Park CLO Ltd 4.49	4.49	2030-04-17	3,000,000	2,749,640
Fiore Capital LLC 3.35 08/01/2045	3.35	2045-08-01	2,500,000	2,500,000
United States Treasury Inflation Indexed Bonds 0.88 01/15/2029	.88	2029-01-15	2,229,384	2,097,677
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	2,222,072	2,063,275

Strat Alloc: Mod - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Svenska Handelsbanken AB 0.00 11/01/2022	.00	2022-11-01	2,000,000	1,994,473
Apple Inc			14,192	1,961,334
UBS AG/London 3.55 09/22/2023	3.55	2023-09-22	1,950,000	1,950,000
Alphabet Inc			20,108	1,923,330
Canadian Imperial Bank of Commerce 0.22 11/04/2022	.22	2022-11-04	1,650,000	1,644,770
United States Treasury Inflation Indexed Bonds 2.50 01/15/2029	2.50	2029-01-15	1,566,255	1,621,633
Carlyle Global Market Strategies CLO 2012-4 Ltd 5.36	5.36	2032-04-22	1,750,000	1,615,692
Cadence Design Systems Inc			9,769	1,596,548
Finland Government Bond 0.13 04/15/2036	.12	2036-04-15	2,250,000	1,544,690
Ready Capital Mortgage Financing 2021-FL6 LLC 4.68	4.68	2036-07-25	1,500,000	1,420,836
Zimmer Biomet Holdings Inc			13,145	1,374,310
BXHPP Trust 2021-FILM 4.32	4.32	2036-08-15	1,500,000	1,373,758
Sound Point CLO IX Ltd 5.21	5.21	2032-07-20	1,450,000	1,327,153
Amazon.com Inc			11,374	1,285,262
Italy Buoni Poliennali Del Tesoro 2.00 12/01/2025	2.00	2025-12-01	1,338,000	1,261,261
European Union 0.00 07/04/2031	.00	2031-07-04	1,650,000	1,256,886
Keysight Technologies Inc			7,537	1,186,022
United States Treasury Inflation Indexed Bonds 2.38 01/15/2025	2.38	2025-01-15	1,178,835	1,183,540
Prologis Inc			11,420	1,160,272
Northern Trust Corp			13,401	1,146,590
United States Treasury Inflation Indexed Bonds 2.13 02/15/2041	2.12	2041-02-15	1,109,386	1,145,961
COLT 2021-3 Mortgage Loan Trust 2.30	2.30	2066-09-27	1,800,000	1,111,606
Bank of New York Mellon Corp/The			28,710	1,105,909
French Republic Government Bond OAT 0.00 11/25/2031	.00	2031-11-25	1,400,000	1,084,002
Manhattan Associates Inc			7,885	1,048,942
ConocoPhillips			10,122	1,035,885
Chipotle Mexican Grill Inc			684	1,027,888
CIFC Funding 2017-V Ltd 4.59	4.59	2030-11-16	1,100,000	1,025,458
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	1,220,130	1,003,149
BNP Paribas SA 3.37 12/13/2022	3.37	2022-12-13	1,000,000	1,000,000
Hershey Co/The			4,523	997,186
Banco Santander SA 0.00 12/01/2022	.00	2022-12-01	1,000,000	994,069
Charta LLC 0.00 01/09/2023	.00	2023-01-09	1,000,000	989,389
nVent Electric PLC			31,120	983,703
Allstate Corp/The			7,852	977,810
Canadian Government Bond 0.25 03/01/2026	.25	2026-03-01	1,500,000	977,279
Mercedes-Benz Group AG			18,794	963,844
United States Treasury Inflation Indexed Bonds 0.63 02/15/2043	.62	2043-02-15	1,250,000	962,693
Arista Networks Inc			8,429	951,550
Symphony CLO XXII Ltd 4.44	4.44	2033-04-18	1,000,000	951,088
Hilton Worldwide Holdings Inc			7,869	949,159

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Emerson Electric Co			12,893	944,025
Novo Nordisk A/S			9,319	934,859
Bayerische Motoren Werke AG			13,385	917,752
NextEra Energy Inc			11,687	916,378
Quest Diagnostics Inc			7,428	911,341
UnitedHealth Group Inc			1,802	910,082
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	1,000,000	894,813
Palo Alto Networks Inc			5,388	882,501
AstraZeneca PLC			16,031	879,140
Schlumberger NV			24,391	875,637
United States Treasury Note/Bond 0.63 05/15/2030	.62	2030-05-15	1,100,000	866,852
United States Treasury Inflation Indexed Bonds 2.13 02/15/2040	2.12	2040-02-15	822,456	857,357
Cie de Saint-Gobain			23,299	845,661
Radnor RE 2021-1 Ltd 3.98	3.98	2033-12-27	850,000	832,571
BX Commercial Mortgage Trust 2021-VOLT 5.22	5.22	2036-09-15	900,000	830,667
Svenska Handelsbanken AB 3.51 05/19/2023	3.51	2023-05-19	825,000	825,741
Agilent Technologies Inc			6,772	823,137
United States Treasury Note/Bond 2.50 02/15/2045	2.50	2045-02-15	1,060,000	809,078
Conagra Brands Inc			24,785	808,735
Henry Schein Inc			12,273	807,195
iShares Russell Mid-Cap Value ETF			8,346	801,633
UBS AG/London 2.16	2.16	2023-06-29	800,000	800,000
Koninklijke Ahold Delhaize NV			31,102	796,309
Equinix Inc			1,386	788,412
GSK PLC			53,406	778,480
United Kingdom Gilt 0.13 01/30/2026	.12	2026-01-30	800,000	774,030
Spire Inc			12,295	766,347
Cummins Inc			3,741	761,331
PepsiCo Inc			4,610	752,629
Cisco Systems Inc			18,589	743,560
Tesla Inc			2,763	732,886
Visa Inc			4,077	724,279
Home Depot Inc/The			2,619	722,687
Advance Auto Parts Inc			4,609	720,571
Edison International			12,709	719,075
T Rowe Price Group Inc			6,838	718,058
United States Treasury Inflation Indexed Bonds 0.13 02/15/2051	.12	2051-02-15	1,137,980	716,004
Realty Income Corp			12,282	714,812
Truist Financial Corp			16,338	711,357
Ameriprise Financial Inc			2,769	697,650
Cigna Corp			2,495	692,288
Dollar Tree Inc			5,066	689,483
Southwest Airlines Co			22,298	687,670
Norfolk Southern Corp			3,280	687,652
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	716,000	685,437
AmerisourceBergen Corp			5,064	685,311
Oshkosh Corp			9,730	683,922

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ares XXXIV CLO Ltd 4.34	4.34	2033-04-17	725,000	682,640
Packaging Corp of America			6,073	681,937
Morgan Stanley			8,603	679,723
First Hawaiian Inc			27,553	678,630
Universal Health Services Inc			7,683	677,487
Healthpeak Properties Inc			29,525	676,713
Kimberly-Clark Corp			6,002	675,465
Cerberus Loan Funding XXVIII LP 4.36	4.36	2031-10-15	675,000	670,322
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	700,000	670,302
Republic Services Inc			4,876	663,331
MSC Industrial Direct Co Inc			9,107	663,081
J M Smucker Co/The			4,749	652,560
BorgWarner Inc			20,628	647,719
Fox Corp			22,641	645,268
Sanofi			16,805	638,926
Reinsurance Group of America Inc			5,059	636,473
EPAM Systems Inc			1,742	630,935
LPL Financial Holdings Inc			2,883	629,878
NorthWestern Corp			12,646	623,195
Aptiv PLC			7,926	619,892
Hess Corp			5,642	614,922
Sarepta Therapeutics Inc			5,485	606,312
Lululemon Athletica Inc			2,163	604,688
IDEXX Laboratories Inc			1,781	580,250
Publicis Groupe SA			12,089	579,122
AMETEK Inc			5,102	578,618
Trane Technologies PLC			3,991	577,937
Regions Financial Corp			28,778	577,574
WPP PLC			68,918	576,999
Prosperity Bancshares Inc			8,643	576,315
Magnetite VIII Ltd 4.01	4.01	2031-04-15	600,000	576,099
Barclays PLC			356,586	574,396
Province of British Columbia Canada 2.85 06/18/2025	2.85	2025-06-18	809,000	573,305
Bristol-Myers Squibb Co			8,044	571,848
Enphase Energy Inc			2,056	570,478
Dexcom Inc			7,074	569,740
Canadian Pacific Railway Ltd			8,486	569,480
CSL Ltd			3,086	565,521
Schneider Electric SE			4,921	563,751
IQVIA Holdings Inc			3,105	562,440
Trade Desk Inc/The			9,399	561,590
JPMorgan Chase & Co			5,331	557,090
Neurocrine Biosciences Inc			5,226	555,053
Celsius Holdings Inc			6,102	553,329
Regency Centers Corp			10,224	550,562
BNP Paribas SA			12,727	543,667
MSCI Inc			1,273	536,939

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
FirstKey Homes 2020-SFR1 Trust 1.94	1.94	2037-08-17	600,000	536,877
Linde PLC			1,975	532,440
Public Storage			1,814	531,157
United States Treasury Inflation Indexed Bonds 0.88 02/15/2047	.88	2047-02-15	675,048	530,395
Airbnb Inc			5,033	528,666
Ares XXXIX CLO Ltd 4.79	4.79	2031-04-18	575,000	527,714
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	639,111	517,989
AstraZeneca PLC			4,654	516,617
Regal Rexnord Corp			3,678	516,244
Essex Property Trust Inc			2,131	516,192
Jacobs Solutions Inc			4,748	515,111
CVS Health Corp			5,381	513,186
NVIDIA Corp			4,227	513,116
Pinnacle West Capital Corp			7,953	513,048
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	539,000	509,773
F5 Inc			3,503	506,989
AbbVie Inc			3,776	506,777
Bank Central Asia Tbk PT			900,300	505,504
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	605,000	503,732
Iberdrola SA			53,592	503,068
Continental AG			11,137	501,331
Merck & Co Inc			5,820	501,218
Huntington Ingalls Industries Inc			2,261	500,812
Ford Motor Credit Co LLC 3.63 06/17/2031	3.62	2031-06-17	670,000	498,735
Enterprise Products Partners LP			20,855	495,932
Cloudflare Inc			8,908	492,701
Datadog Inc			5,471	485,715
Banco Bilbao Vizcaya Argentaria SA			107,118	484,867
Tencent Holdings Ltd			14,200	481,902
ICON PLC			2,613	480,217
Baidu Inc			33,000	479,662
Veeva Systems Inc			2,904	478,812
Lockheed Martin Corp			1,237	477,841
Procter & Gamble Co/The			3,776	476,720
Sysco Corp			6,731	475,949
United Parcel Service Inc			2,944	475,574
Accenture PLC			1,846	474,976
KKR CLO Ltd 22 4.31	4.31	2031-07-20	500,000	474,131
Eaton Vance Clo 2015-1 Ltd 4.61	4.61	2030-01-20	512,500	472,898
Alibaba Group Holding Ltd			47,600	472,671
Netherlands Government Bond 0.50 07/15/2026	.50	2026-07-15	506,000	468,729
Thermo Fisher Scientific Inc			923	468,136
United States Treasury Note/Bond 3.00 05/15/2045	3.00	2045-05-15	560,000	467,972
Mastercard Inc			1,642	466,886
Lonza Group AG			939	463,943
UniCredit SpA			45,221	463,297
Monolithic Power Systems Inc			1,255	456,067
Ares XL CLO Ltd 5.31	5.31	2029-01-15	500,000	450,586

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Applied Materials Inc			5,490	449,796
Linamar Corp			11,477	449,458
Verizon Communications Inc			11,828	449,109
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	605,000	448,447
LVMH Moet Hennessy Louis Vuitton SE			748	447,288
Analog Devices Inc			3,184	443,659
Takeda Pharmaceutical Co Ltd			17,000	442,426
Aflac Inc			7,847	441,001
Capgemini SE			2,708	439,054
Parker-Hannifin Corp			1,800	436,158
Cognex Corp			10,490	434,810
Adani Ports & Special Economic Zone Ltd 4.00 07/30/2027	4.00	2027-07-30	500,000	434,661
Banco Bradesco SA			143,663	434,534
Johnson Controls International plc			8,782	432,250
HSBC Holdings PLC			82,000	430,897
Curtiss-Wright Corp			3,044	423,603
Swiss Confederation Government Bond 1.25 05/28/2026	1.25	2026-05-28	410,000	423,213
Verisk Analytics Inc			2,474	421,891
Magnetite XXV Ltd 4.88	4.88	2032-01-25	450,000	419,280
Eiffage SA			5,166	417,623
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	475,000	417,355
TE Connectivity Ltd			3,777	416,830
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	605,000	416,647
Dewolf Park CLO Ltd 4.36	4.36	2030-10-15	450,000	415,712
Ginnie Mae I Pool 6.50	6.50	2038-10-15	389,919	414,486
Akzo Nobel NV			7,252	414,330
ERO Copper Corp			37,246	413,920
Bureau Veritas SA			18,241	410,648
Avery Dennison Corp			2,481	403,659
Mettler-Toledo International Inc			369	400,040
Compass Group PLC			19,826	399,478
Taiwan Semiconductor Manufacturing Co Ltd			30,000	398,753
Sodexo SA			5,270	398,358
Volkswagen International Finance NV (pfd) 3.88% 06/17/2171 Perpetual	3.88	2171-06-17	500,000	397,732
Henkel AG & Co KGaA			6,644	397,167
Keyence Corp			1,200	397,112
TJX Cos Inc/The			6,377	396,139
DaVita Inc 4.63 06/01/2030	4.62	2030-06-01	510,000	395,865
Li Ning Co Ltd			51,500	394,292
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	520,000	392,649
HEICO Corp			2,727	392,633
HDFC Bank Ltd			6,712	392,115
Standard Chartered PLC			61,696	390,362
European Financial Stability Facility 2.13 02/19/2024	2.12	2024-02-19	399,000	390,221

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.00 06/30/2030	3.00	2030-06-30	500,000	388,640
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	425,000	388,179
Symrise AG			3,943	388,014
Edwards Lifesciences Corp			4,666	385,552
KB Home 4.80 11/15/2029	4.80	2029-11-15	477,000	385,133
Axalta Coating Systems Ltd			18,234	384,008
CDW Corp/DE			2,442	381,147
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	452,000	380,634
Novartis AG			4,949	379,780
Universal Music Group NV			20,039	379,393
Province of Quebec Canada 5.75 12/01/2036	5.75	2036-12-01	445,000	377,298
Horizon Therapeutics Plc			6,065	375,363
Taylor Wimpey PLC			380,643	375,197
Telefonica Europe BV (pfd) 3.00% 12/04/2170 Perpetual	3.00	2170-12-04	400,000	373,850
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	400,000	373,543
United States Treasury Inflation Indexed Bonds 2.38 01/15/2027	2.38	2027-01-15	367,288	372,977
HP Inc			14,928	372,006
Eni SpA (pfd) 3.38% 10/13/2170 Perpetual	3.38	2170-10-13	500,000	371,176
ING Groep NV 2.13 01/10/2026	2.12	2026-01-10	400,000	370,972
S&P Global Inc			1,213	370,390
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	483,265	368,786
Rexford Industrial Realty Inc			7,087	368,524
United States Treasury Note/Bond 2.25 08/15/2027	2.25	2027-08-15	400,000	367,805
Hanover Insurance Group Inc/The			2,868	367,506
Embeckta Corp			12,715	366,065
Amdocs Ltd			4,596	365,152
Honeywell International Inc			2,173	362,826
European Financial Stability Facility 0.40 05/31/2026	.40	2026-05-31	400,000	362,656
Koninklijke DSM NV			3,133	360,483
Alnylam Pharmaceuticals Inc			1,797	359,688
Bio-Techne Corp			1,261	358,124
Element Solutions Inc			21,947	357,078
Vinci SA			4,327	352,553
BlackRock Inc			640	352,179
CaixaBank SA 2.25 04/17/2030	2.25	2030-04-17	400,000	350,432
Zoetis Inc			2,345	347,740
Hikma Pharmaceuticals PLC			22,843	347,688
GFL Environmental Inc			13,611	344,222
Kobe Bussan Co Ltd			14,200	342,872
Thales SA			3,096	342,729
Walt Disney Co/The			3,625	341,946
Goldentree Loan Opportunities X Ltd 3.83	3.83	2031-07-20	350,000	341,531
Dassault Systemes SE			9,742	341,046
Diamondback Energy Inc			2,821	339,818
EssilorLuxottica SA			2,443	335,898

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Province of Quebec Canada 3.00 09/01/2023	3.00	2023-09-01	465,000	335,194
Match Group Inc			7,007	334,584
UCB SA			4,772	332,478
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	410,000	330,729
Alcon Inc			5,581	329,672
Alibaba Group Holding Ltd 2.80 06/06/2023	2.80	2023-06-06	330,000	325,795
SVB Financial Group			967	324,699
Palmer Square Loan Funding 2022-1 Ltd 4.33	4.33	2030-04-15	350,000	324,223
Electrolux AB			30,927	323,887
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	370,000	322,430
ARES XLVII CLO Ltd 4.26	4.26	2030-04-15	350,000	322,091
Banco do Brasil SA			45,000	319,892
Thailand Government Bond 3.85 12/12/2025	3.85	2025-12-12	11,550,000	319,640
SUMCO Corp			27,300	318,370
Mondelez International Inc			5,797	317,850
Teleperformance			1,232	314,888
Heartland Express Inc			21,855	312,745
Adyen NV			245	312,451
Ferrari NV			1,653	310,432
KKR CLO 18 Ltd 4.84	4.84	2030-07-18	325,000	307,009
Eaton Corp PLC			2,301	306,861
US Bancorp			7,571	305,263
Air Liquide SA			2,639	303,927
Seagen Inc			2,220	303,763
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	360,000	303,057
Prudential Financial Inc			3,531	302,889
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	373,987	302,580
MonotaRO Co Ltd			19,700	302,417
R1 RCM Inc			16,194	300,075
Segro PLC			35,543	298,765
Costco Wholesale Corp			631	298,002
Baker Hughes Co			14,143	296,437
Barratt Developments PLC			77,578	296,346
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	314,385	295,784
Kroger Co/The			6,655	291,156
JD.com Inc			11,428	289,125
HubSpot Inc			1,064	287,408
Travelers Cos Inc/The			1,860	284,952
Marsh & McLennan Cos Inc			1,907	284,696
Ireland Government Bond 3.40 03/18/2024	3.40	2024-03-18	283,000	283,265
DENTSPLY SIRONA Inc			9,920	281,232
Cellnex Telecom SA			9,014	280,724
iShares Core S&P 500 ETF			782	280,464
Paylocity Holding Corp			1,145	276,609
Graco Inc			4,611	276,429
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	340,000	274,555
Sanofi			3,553	272,887

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Amtcor PLC			25,383	272,360
Ares Management Corp			4,377	271,155
Westamerica BanCorp			5,152	269,398
Ashtead Group PLC			5,867	267,606
Electronic Arts Inc			2,286	264,513
Salesforce Inc			1,833	263,659
Devon Energy Corp			4,364	262,407
Baxter International Inc			4,763	256,535
Whitecap Resources Inc			40,130	255,257
Hyundai Mobis Co Ltd			1,898	253,385
Sonoco Products Co			4,443	252,051
Spotify Technology SA			2,901	250,356
Autohome Inc			8,637	248,400
Aegon NV			61,705	247,963
Hexagon AB			26,249	247,648
Avi Funding Co Ltd 3.80 09/16/2025	3.80	2025-09-16	255,000	246,865
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	285,000	246,668
Amedisys Inc			2,535	245,363
Hologic Inc			3,769	243,176
DP World Crescent Ltd 4.85 09/26/2028	4.85	2028-09-26	250,000	240,678
Live Nation Entertainment Inc			3,158	240,134
New South Wales Treasury Corp 3.00 03/20/2028	3.00	2028-03-20	395,000	239,812
Becton Dickinson and Co			1,074	239,319
Humana Inc			493	239,199
DISH DBS Corp 7.75 07/01/2026	7.75	2026-07-01	310,000	238,246
CAE Inc			15,207	234,516
Cardinal Health Inc			3,517	234,514
WP Carey Inc			3,332	232,574
ASML Holding NV			547	232,353
Generac Holdings Inc			1,304	232,295
Commerzbank AG 4.00 03/23/2026	4.00	2026-03-23	250,000	229,705
Cie Generale des Etablissements Michelin SCA			10,033	227,587
Ball Corp			4,696	226,911
Matador Resources Co			4,629	226,451
Finland Government Bond 4.00 07/04/2025	4.00	2025-07-04	219,000	226,053
Sika AG			1,100	224,303
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	221,952	221,455
Intesa Sanpaolo SpA 6.63 09/13/2023	6.62	2023-09-13	220,000	220,358
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	293,000	219,838
American Express Co			1,626	219,364
Phillips 66			2,712	218,913
Masco Corp			4,670	218,042
Chubb Ltd			1,195	217,347
AvalonBay Communities Inc			1,179	217,160
Vertex Pharmaceuticals Inc			743	215,128
Intercontinental Exchange Inc			2,371	214,220
Malaysia Government Bond 3.96 09/15/2025	3.96	2025-09-15	990,000	213,998
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	260,000	213,489

Strat Alloc: Mod - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Union Pacific Corp			1,091	212,549
NIKE Inc			2,554	212,288
Bundesrepublik Deutschland Bundesanleihe 0.00 08/15/2052	.00	2052-08-15	400,000	211,616
Driven Brands Holdings Inc			7,547	211,165
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	310,000	210,959
Marvell Technology Inc			4,900	210,259
Infineon Technologies AG			9,418	209,530
IMI PLC			16,722	208,881
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	205,000	208,405
Mondi PLC			13,356	207,836
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	240,000	206,948
Pernod Ricard SA			1,111	205,543
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	212,221	205,446
Open Text Corp			7,754	205,016
EQT Corp			5,002	203,832
Avient Corp			6,707	203,222
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	243,000	201,700
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	200,000	201,511
PACCAR Inc			2,406	201,358
Atkore Inc			2,547	198,182
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	220,000	197,783
Puma SE			4,177	196,293
Booking Holdings Inc			118	193,899
Ecolab Inc			1,342	193,812
Allianz SE (pfd) 4.75% 10/24/2170 Perpetual	4.75	2170-10-24	200,000	193,367
Xylem Inc/NY			2,204	192,541
Kosmos Energy Ltd			37,241	192,536
Millicom International Cellular SA 5.13 01/15/2028	5.12	2028-01-15	229,500	191,584
CaixaBank SA 2.75 07/14/2028	2.75	2028-07-14	200,000	191,039
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	183,857	190,608
United States Treasury Inflation Indexed Bonds 3.38 04/15/2032	3.38	2032-04-15	166,916	190,433
Colgate-Palmolive Co			2,680	188,270
Kinsale Capital Group Inc			733	187,223
Credit Agricole Assurances SA (pfd) 4.25% 01/13/2171 Perpetual	4.25	2171-01-13	200,000	186,901
Air Products and Chemicals Inc			803	186,882
C&W Senior Financing DAC 6.88 09/15/2027	6.88	2027-09-15	228,000	186,594
Banco Santander SA 2.50 03/18/2025	2.50	2025-03-18	200,000	186,435
Clean Harbors Inc			1,695	186,416
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	170,000	186,290
Duke Energy Carolinas LLC 3.20 08/15/2049	3.20	2049-08-15	270,000	186,149
Advanced Micro Devices Inc			2,933	185,835
Capitol Federal Financial Inc			22,138	183,745
Wingstop Inc			1,464	183,615
Turk Telekomunikasyon AS 4.88 06/19/2024	4.88	2024-06-19	205,000	180,681

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Biohaven Pharmaceutical Holding Co Ltd			1,193	180,346
AXA SA 3.38 07/06/2047	3.38	2047-07-06	200,000	180,283
Silk Road Medical Inc			4,005	180,225
HealthEquity Inc			2,669	179,277
Target Corp			1,194	177,178
Juniper Networks Inc			6,709	175,239
Amgen Inc			777	175,136
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	238,000	174,885
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	180,000	171,767
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	200,000	171,102
Republic of Austria Government Bond 0.75 10/20/2026	.75	2026-10-20	185,000	170,687
Global Blood Therapeutics Inc			2,494	169,841
Italy Buoni Poliennali Del Tesoro 1.50 06/01/2025	1.50	2025-06-01	180,000	168,447
Construction Partners Inc			6,414	168,239
Lattice Semiconductor Corp			3,408	167,708
Duke University 3.30 10/01/2046	3.30	2046-10-01	220,000	167,186
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	140,000	165,710
Evolent Health Inc			4,603	165,386
SPS Commerce Inc			1,321	164,108
Norway Government Bond 1.75 02/17/2027	1.75	2027-02-17	1,880,000	162,624
Deere & Co			481	160,601
Deutsche Telekom International Finance BV 1.25 10/06/2023	1.25	2023-10-06	150,000	160,408
Freeport-McMoRan Inc 5.40 11/14/2034	5.40	2034-11-14	180,000	160,254
Pioneer Natural Resources Co			739	160,016
Eversource Energy			2,050	159,818
Inari Medical Inc			2,199	159,735
Indra Sistemas SA			20,732	159,536
Tenable Holdings Inc			4,564	158,827
Enel SpA (pfd) 2.25% 03/10/2171 Perpetual	2.25	2171-03-10	200,000	158,738
BJ's Wholesale Club Holdings Inc			2,167	157,779
ASOS PLC			24,573	156,081
Welltower Inc			2,422	155,783
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	190,000	155,594
Kingfisher PLC			63,004	155,010
Rockwell Automation Inc			718	154,449
Excelerate Energy Inc			6,561	153,527
Chewy Inc			4,991	153,324
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	200,000	153,308
Churchill Downs Inc			829	152,660
Republic of Poland Government Bond 4.00 10/25/2023	4.00	2023-10-25	775,000	152,240
Tractor Supply Co			819	152,236
Peruvian Government International Bond 5.63 11/18/2050	5.62	2050-11-18	160,000	151,339
Zurn Elkay Water Solutions Corp			6,171	151,190
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	130,000	150,620
Deckers Outdoor Corp			477	149,115

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tencent Holdings Ltd 3.80 02/11/2025	3.80	2025-02-11	153,000	148,418
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	246,000	147,776
UDR Inc			3,536	147,487
Planet Fitness Inc			2,545	146,745
Comcast Corp			4,969	145,741
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	135,000	145,426
Five Below Inc			1,049	144,416
Acadia Healthcare Co Inc			1,846	144,320
Stanley Black & Decker Inc			1,918	144,253
Australia Government Bond 3.00 03/21/2047	3.00	2047-03-21	270,000	143,732
Fox Factory Holding Corp			1,817	143,688
Ginnie Mae I Pool 4.50	4.50	2041-06-15	144,651	143,322
Beacon Roofing Supply Inc			2,602	142,381
Meritage Homes Corp 5.13 06/06/2027	5.12	2027-06-06	160,000	142,298
Box Inc			5,804	141,560
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	210,000	141,347
Paycor HCM Inc			4,781	141,326
VICI Properties Inc			4,730	141,190
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	147,992	140,516
Japan Hotel REIT Investment Corp			282	140,469
Cytokinetics Inc			2,896	140,311
Burlington Northern Santa Fe LLC 4.45 03/15/2043	4.45	2043-03-15	160,000	139,031
Halozyme Therapeutics Inc			3,484	137,757
MGP Ingredients Inc			1,288	136,734
Bank of America Corp			4,501	135,930
Agree Realty Corp			2,008	135,701
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	130,000	135,170
Lloyds Bank PLC 7.63 04/22/2025	7.62	2025-04-22	120,000	134,919
Republic of Austria Government Bond 4.15 03/15/2037	4.15	2037-03-15	121,000	134,766
Waste Management Inc 2.50 11/15/2050	2.50	2050-11-15	220,000	134,535
Electricite de France SA (pfd) 3.38% 09/15/2171 Perpetual	3.38	2171-09-15	200,000	134,122
Penn Entertainment Inc 5.63 01/15/2027	5.62	2027-01-15	150,000	132,920
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	150,000	132,357
Switch Inc			3,904	131,526
nCino Inc			3,820	130,300
MGM Resorts International 6.00 03/15/2023	6.00	2023-03-15	130,000	130,204
Akbank TAS 5.00 10/24/2022	5.00	2022-10-24	130,000	129,893
Plug Power Inc			6,154	129,296
Orkla ASA			17,725	128,823
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	180,000	128,801
SJW Group			2,223	128,045
Spain Government Bond 1.60 04/30/2025	1.60	2025-04-30	132,000	127,183
Ryman Hospitality Properties Inc			1,723	126,796

Strat Alloc: Mod - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Natera Inc			2,870	125,763
Mizuho Financial Group Inc			11,600	125,220
Burlington Stores Inc			1,117	124,981
Kimco Realty Corp			6,783	124,875
Life Storage Inc			1,119	123,940
Lyft Inc			9,384	123,587
Kite Realty Group Trust			7,138	122,916
Onto Innovation Inc			1,906	122,079
Weyerhaeuser Co			4,272	122,008
Ensign Group Inc/The			1,529	121,556
Summit Materials Inc			5,055	121,118
Etsy Inc			1,198	119,956
RLI Corp			1,169	119,682
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	180,000	119,653
SI-BONE Inc			6,852	119,636
National Instruments Corp			3,165	119,447
Brunswick Corp/DE			1,821	119,184
Leslie's Inc			8,079	118,842
Jabil Inc			2,037	117,555
John Bean Technologies Corp			1,363	117,218
DocuSign Inc			2,189	117,046
Sovos Brands Inc			8,197	116,725
Freshpet Inc			2,319	116,159
Invincible Investment Corp			368	115,934
Topgolf Callaway Brands Corp			6,007	115,695
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	175,000	114,958
Ollie's Bargain Outlet Holdings Inc			2,225	114,810
Sumitomo Mitsui Financial Group Inc			4,100	113,983
Credit Agricole SA 7.38 12/18/2023	7.38	2023-12-18	100,000	112,451
Healthcare Realty Trust Inc			5,380	112,173
Thailand Government Bond 3.63 06/16/2023	3.62	2023-06-16	4,150,000	111,649
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	160,000	111,621
ATS Automation Tooling Systems Inc			4,200	111,446
H&E Equipment Services Inc			3,928	111,320
Tricon Residential Inc			12,768	111,042
Estee Lauder Cos Inc/The			508	109,677
Albemarle Corp			414	109,478
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	110,000	108,688
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	108,000	108,035
State of California 7.30% 10/01/2039	7.30	2039-10-01	90,000	107,923
AT&T Inc 2.60 12/17/2029	2.60	2029-12-17	120,000	107,521
Mercury Systems Inc			2,625	106,575
Atmos Energy Corp			1,046	106,535
Expedia Group Inc			1,121	105,026
Philippine Government International Bond 6.38 10/23/2034	6.38	2034-10-23	100,000	104,926
European Wax Center Inc			5,681	104,814
D'ieteren Group			733	104,338

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Graphic Packaging Holding Co			5,273	104,089
Sensata Technologies Holding PLC			2,778	103,564
MatsukiyoCocokara & Co			2,400	103,299
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	116,000	103,100
Israel Electric Corp Ltd 6.88 06/21/2023	6.88	2023-06-21	102,000	103,006
Toyo Suisan Kaisha Ltd			2,500	102,940
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	115,000	102,802
Rohto Pharmaceutical Co Ltd			3,200	102,470
Mueller Water Products Inc			9,919	101,868
Evergy Inc			1,714	101,812
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	130,000	101,806
ResMed Inc			466	101,728
Hubbell Inc			454	101,242
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	110,000	100,773
Spain Government Bond 4.40 10/31/2023	4.40	2023-10-31	100,000	100,459
Crocs Inc			1,461	100,312
Waste Connections Inc 2.95 01/15/2052	2.95	2052-01-15	154,000	100,081
Duckhorn Portfolio Inc/The			6,915	99,783
Alexandria Real Estate Equities Inc			700	98,133
QuinStreet Inc			9,314	97,797
ServiceNow Inc			258	97,423
WPP Finance 2013 3.00 11/20/2023	3.00	2023-11-20	100,000	97,402
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	149,000	97,335
Criteria Caixa SA 1.50 05/10/2023	1.50	2023-05-10	100,000	97,254
Link REIT			13,900	97,213
Telefonica Europe BV (pfd) 5.88% 03/31/2171 Perpetual	5.88	2171-03-31	100,000	97,106
Barclays PLC 2.00 02/07/2028	2.00	2028-02-07	100,000	96,479
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	99,378	96,004
ZF North America Capital Inc 4.75 04/29/2025	4.75	2025-04-29	105,000	95,682
Karuna Therapeutics Inc			425	95,595
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	106,000	94,595
Power Integrations Inc			1,469	94,486
Invitation Homes Inc			2,797	94,455
State of California 4.60% 04/01/2038	4.60	2038-04-01	100,000	93,632
Altus Group Ltd/Canada			2,860	93,207
Allianz SE (pfd) 3.38% 09/18/2171 Perpetual	3.38	2171-09-18	100,000	93,030
Intra-Cellular Therapies Inc			1,991	92,641
GLOBALFOUNDRIES Inc			1,915	92,590
Nippon Gas Co Ltd			6,500	92,283
Intesa Sanpaolo Vita SpA (pfd) 4.75% 12/17/2170 Perpetual	4.75	2170-12-17	100,000	91,379
Five9 Inc			1,217	91,251
Acciona SA			514	90,939
Barclays PLC 1.38 01/24/2026	1.38	2026-01-24	100,000	90,908
Adobe Inc			329	90,541
Establishment Labs Holdings Inc			1,656	90,434
Workday Inc			594	90,419

Strat Alloc: Mod - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Storebrand ASA			12,925	89,502
JFrog Ltd			4,019	88,860
Insmid Inc			4,114	88,616
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	120,000	88,265
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	105,000	88,111
NOW Inc			8,681	87,244
Jyske Bank A/S			1,659	86,907
Mitsubishi UFJ Financial Group Inc			19,100	85,969
Aker Solutions ASA			24,425	85,487
Netherlands Government Bond 2.75 01/15/2047	2.75	2047-01-15	82,000	84,970
Astec Industries Inc			2,713	84,618
Aerojet Rocketdyne Holdings Inc			2,115	84,579
Tenet Healthcare Corp			1,639	84,540
Sprout Social Inc			1,386	84,102
Swiss Confederation Government Bond 2.50 03/08/2036	2.50	2036-03-08	71,000	83,992
Blueprint Medicines Corp			1,272	83,812
Huhtamaki Oyj			2,613	83,604
United States Treasury Note/Bond 3.00 11/15/2045	3.00	2045-11-15	100,000	83,543
Kingdom of Belgium Government Bond 4.25 03/28/2041	4.25	2041-03-28	74,000	82,738
Uber Technologies Inc			3,091	81,912
Brink's Co/The			1,680	81,379
SIG Group AG			3,947	80,925
Visional Inc			1,300	80,562
Host Hotels & Resorts Inc			5,072	80,543
Nextage Co Ltd			3,700	80,265
AIB Group PLC			32,827	79,947
Comforia Residential REIT Inc			35	79,554
Progyny Inc			2,141	79,345
Iron Mountain Inc			1,799	79,102
MACOM Technology Solutions Holdings Inc			1,521	78,773
StepStone Group Inc			3,202	78,481
BayCurrent Consulting Inc			300	78,034
ROBLOX Corp			2,177	78,024
Tecan Group AG			223	77,713
Equate Petrochemical BV 4.25 11/03/2026	4.25	2026-11-03	82,000	77,491
Sealed Air Corp 5.13 12/01/2024	5.12	2024-12-01	80,000	77,364
MaxCyte Inc			11,860	77,090
ASR Nederland NV			1,986	76,987
Kinaxis Inc			771	76,912
Duke Realty Corp			1,594	76,831
Harmony Biosciences Holdings Inc			1,730	76,622
Ventas Inc			1,900	76,323
Fukuoka Financial Group Inc			4,300	76,229
Sprint Corp 7.88 09/15/2023	7.88	2023-09-15	75,000	75,890
Sanwa Holdings Corp			8,800	75,631
Schrodinger Inc/United States			3,024	75,540

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Nagoya Railroad Co Ltd			4,900	75,288
DKSH Holding AG			1,030	75,137
State of California 7.55% 04/01/2039	7.55	2039-04-01	60,000	74,870
Equity LifeStyle Properties Inc			1,190	74,780
Perficient Inc			1,148	74,643
Sabra Health Care REIT Inc			5,626	73,813
Brookfield Infrastructure Corp			1,807	73,545
Wise PLC			9,948	73,359
CryoPort Inc			3,005	73,202
Diversey Holdings Ltd			14,902	72,424
American Homes 4 Rent			2,196	72,051
Denmark Government Bond 0.50 11/15/2027	.50	2027-11-15	600,000	71,924
Province of Quebec Canada 3.50 12/01/2048	3.50	2048-12-01	110,000	71,822
Hayward Holdings Inc			8,087	71,732
Nexans SA			795	71,574
Fannie Mae Pool 3.50	3.50	2034-03-01	75,425	71,508
Selective Insurance Group Inc			871	70,899
Arcutis Biotherapeutics Inc			3,707	70,841
AptarGroup Inc			738	70,132
Digital Realty Trust Inc			707	70,120
Eagle Materials Inc			651	69,774
Uruguay Government International Bond 4.13 11/20/2045	4.12	2045-11-20	80,000	69,550
SPIE SA			3,274	69,215
SHO-BOND Holdings Co Ltd			1,600	69,198
AGCO Corp			719	69,146
Euronav NV			4,347	68,264
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	80,000	68,166
IDACORP Inc			686	67,921
Ventyx Biosciences Inc			1,937	67,621
Petco Health & Wellness Co Inc			6,057	67,596
NEXTDC Ltd			11,903	67,500
Bancorp Inc/The			3,060	67,259
NETSTREIT Corp			3,743	66,663
ALS Ltd			10,227	66,609
Camden Property Trust			557	66,534
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75 04/01/2025	5.75	2025-04-01	70,000	66,513
Steadfast Group Ltd			22,298	66,378
IDP Education Ltd			3,899	66,357
Medtronic PLC			821	66,296
PSP Swiss Property AG			658	66,184
Encompass Health Corp			1,449	65,538
Grocery Outlet Holding Corp			1,967	65,481
Hexatronic Group AB			6,900	65,472
Silvergate Capital Corp			862	64,952
Internet Initiative Japan Inc			4,200	64,446
DigitalBridge Group Inc			5,148	64,401
Saia Inc			338	64,220

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CyberArk Software Ltd			428	64,174
Bumble Inc			2,964	63,696
Asics Corp			4,000	63,560
Sumitomo Rubber Industries Ltd			7,900	62,820
Japan Airport Terminal Co Ltd			1,500	62,696
Essential Properties Realty Trust Inc			3,199	62,221
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	70,000	61,810
Omega Healthcare Investors Inc			2,087	61,546
Tokyu Fudosan Holdings Corp			11,800	61,224
Nova Ltd			711	60,648
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	90,000	60,162
Golar LNG Ltd			2,401	59,833
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	59,706	59,582
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	77,000	59,041
Lynas Rare Earths Ltd			12,146	59,038
Leonardo SpA			8,188	58,331
IGO Ltd			6,619	58,303
QinetiQ Group PLC			15,812	58,248
Inmode Ltd			2,000	58,220
Fannie Mae Pool 3.51	3.51	2038-03-01	56,507	57,969
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	56,667	57,826
Goodman Group			5,693	57,760
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	70,000	57,688
Menicon Co Ltd			2,800	57,511
SCSK Corp			3,800	57,494
RS GROUP PLC			5,273	57,038
Euronet Worldwide Inc			747	56,593
Capitaland Investment Ltd/Singapore			23,400	56,588
Denmark Government Bond 4.50 11/15/2039	4.50	2039-11-15	340,000	56,473
Scentre Group			34,568	56,453
Trelleborg AB			2,964	56,062
Hensoldt AG			2,771	55,785
Tesco PLC 5.00 03/24/2023	5.00	2023-03-24	50,000	55,637
AMG Advanced Metallurgical Group NV			2,439	55,624
SATS Ltd			26,400	55,379
Worley Ltd			6,745	55,206
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	56,537	54,802
West Holdings Corp			1,900	54,672
Basic-Fit NV			1,794	54,482
KalVista Pharmaceuticals Inc			3,753	54,456
Descartes Systems Group Inc/The			853	54,450
Olin Corp 5.13 09/15/2027	5.12	2027-09-15	60,000	54,341
Elis SA			5,284	53,784
AXA SA (pfd) 6.69% 07/06/2171 Perpetual	6.69	2171-07-06	50,000	53,565
IHI Corp			2,500	53,542
European Financial Stability Facility 2.35 07/29/2044	2.35	2044-07-29	60,000	53,229
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	51,164	52,559
HSBC Bank PLC 5.38 11/04/2030	5.38	2030-11-04	50,000	52,396

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Eventbrite Inc			8,594	52,252
Trex Co Inc			1,184	52,025
Spain Government Bond 5.15 10/31/2028	5.15	2028-10-31	47,000	51,891
Tate & Lyle PLC			6,822	51,785
AZEK Co Inc/The			3,095	51,439
Mitsui Fudosan Logistics Park Inc			15	51,297
SOSiLA Logistics REIT Inc			49	51,050
CapitaLand Integrated Commercial Trust			37,800	50,579
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	51,580	50,222
Goosehead Insurance Inc			1,404	50,039
Diploma PLC			1,928	50,018
carsales.com Ltd			4,079	49,331
Jeol Ltd			1,500	49,276
American Tower Corp			227	48,737
Orix JREIT Inc			38	48,568
Watches of Switzerland Group PLC			6,426	48,348
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	49,209	47,901
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	59,000	47,761
SunOpta Inc			5,245	47,730
TransDigm Inc 6.38 06/15/2026	6.38	2026-06-15	50,000	47,298
Amvis Holdings Inc			2,800	47,200
Yamazen Corp			7,500	47,152
Pure Storage Inc			1,718	47,022
BMW Finance NV 0.88 04/03/2025	.88	2025-04-03	50,000	46,640
Arvinas Inc			1,040	46,270
Vicinity Centres			41,237	46,001
Polaris Inc			480	45,912
Arcadis NV			1,388	45,688
Axfood AB			1,989	45,686
ALK-Abello A/S			2,854	45,424
CK Asset Holdings Ltd			7,500	45,096
OZ Minerals Ltd			2,712	44,952
HCA Healthcare Inc			240	44,110
Metso Outotec Oyj			6,566	44,100
Duke Energy Corp			474	44,091
City of New York NY 6.27% 12/01/2037	6.27	2037-12-01	40,000	43,515
Extreme Networks Inc			3,246	42,425
CIE Automotive SA			2,010	41,902
Thoughtworks Holding Inc			3,957	41,509
Corporate Travel Management Ltd			3,839	41,319
Holmen AB			1,075	41,121
Endava PLC			509	41,041
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	43,107	41,019
City Developments Ltd			7,500	39,724
Ambarella Inc			701	39,382
ConvaTec Group PLC			16,812	38,585
Finning International Inc			2,176	38,451

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Deutsche Telekom International Finance BV 0.88 01/30/2024	.88	2024-01-30	40,000	38,218
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	39,829	37,547
Norway Government Bond 2.00 05/24/2023	2.00	2023-05-24	405,000	36,970
Kymera Therapeutics Inc			1,679	36,552
First Horizon Alternative Mortgage Securities Trust 2004-AA4 3.12	3.12	2034-10-25	36,488	36,332
Euroapi SA			2,144	35,790
Fannie Mae Pool 3.18	3.18	2035-06-01	34,432	35,228
m-up Holdings Inc			3,300	34,836
Ball Corp 5.25 07/01/2025	5.25	2025-07-01	35,000	34,253
Greggs PLC			1,762	33,674
Celldex Therapeutics Inc			1,189	33,423
Chartwell Retirement Residences			4,908	33,183
Corporate Office Properties Trust			1,428	33,172
Edgewise Therapeutics Inc			3,325	32,718
Scandic Hotels Group AB			11,299	32,581
OCI NV			867	31,902
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	30,000	31,589
Fate Therapeutics Inc			1,401	31,396
AddTech AB			2,349	31,200
Wyndham Hotels & Resorts Inc			506	31,043
IPH Ltd			5,024	30,654
ECN Capital Corp			9,134	30,379
Relay Therapeutics Inc			1,350	30,200
Tokyo Ohka Kogyo Co Ltd			700	29,210
Ushio Inc			2,800	29,055
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	30,041	29,016
Mauser Packaging Solutions Holding Co 5.50 04/15/2024	5.50	2024-04-15	30,000	28,546
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	29,742	28,364
Pets at Home Group Plc			9,507	28,017
Avanza Bank Holding AB			1,801	27,743
Bakkafrost P/F			698	27,722
Fannie Mae Pool 3.29	3.29	2035-06-01	26,603	27,225
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	26,470	27,020
Sesa SpA			246	26,967
Intellia Therapeutics Inc			479	26,805
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	27,007	26,463
Adjustable Rate Mortgage Trust 2004-4 2.97	2.97	2035-03-25	26,689	26,417
Vital Farms Inc			2,184	26,142
Vitrolife AB			1,792	25,675
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	27,774	25,593
Bridgebio Pharma Inc			2,572	25,566
Embassy Office Parks REIT			5,991	25,469

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Assura PLC			41,653	24,923
Kinnate Biopharma Inc			2,012	24,043
Province of Quebec Canada 5.00 12/01/2041	5.00	2041-12-01	30,000	24,040
Colliers International Group Inc			249	22,940
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	27,000	22,732
Freddie Mac Gold Pool 6.00	6.00	2038-02-01	21,488	22,626
Arcus Biosciences Inc			861	22,524
MARR SpA			2,364	22,395
Ginnie Mae I Pool 5.50	5.50	2032-11-15	21,105	22,179
Grainger PLC			8,391	21,488
Alfresa Holdings Corp			1,813	21,168
TDCX Inc			2,252	21,101
Charter Hall Group			2,851	21,043
Alten SA			187	20,829
Erasca Inc			2,592	20,218
KKR Real Estate Finance Trust Inc			1,220	19,825
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	17,523	17,808
Dream Industrial Real Estate Investment Trust			2,253	17,594
Big Yellow Group PLC			1,454	17,205
ADC Therapeutics SA			3,502	16,880
Centessa Pharmaceuticals PLC			4,168	16,755
IHS Holding Ltd			3,001	16,746
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	15,000	16,128
Cleanaway Waste Management Ltd			9,106	15,866
Southwestern Energy Co 5.70 01/23/2025	5.70	2025-01-23	14,000	13,725
Shopping Centres Australasia Property Group			8,934	13,499
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	13,471	12,839
GSR Mortgage Loan Trust 2004-7 3.09	3.09	2034-06-25	13,746	12,675
Iovance Biotherapeutics Inc			1,293	12,387
Royal Unibrew A/S			176	11,476
NeuroPace Inc			2,936	11,010
Spain Government Bond 5.15 10/31/2044	5.15	2044-10-31	9,000	10,990
Ginnie Mae I Pool 7.00	7.00	2031-05-15	8,751	9,133
Unipol Gruppo SpA			2,211	8,651
Italgas SpA			1,735	8,118
Tricon Residential Inc			890	7,698
Fannie Mae Pool 3.89	3.88	2035-09-01	7,159	7,313
Tritax Big Box REIT PLC			4,398	6,667
MIPS AB			210	6,313
Ginnie Mae I Pool 7.00	7.00	2027-12-15	5,993	5,997
ABN Amro Mortgage Corp 5.50	5.50	2033-03-25	6,548	5,795
Arena REIT			1,915	4,100
Ginnie Mae I Pool 6.00	6.00	2028-05-15	3,832	3,927
Ginnie Mae I Pool 6.50	6.50	2028-05-15	3,419	3,533
Ginnie Mae I Pool 7.50	7.50	2027-12-15	2,121	2,137
Ginnie Mae I Pool 7.50	7.50	2025-10-15	897	901
Ginnie Mae I Pool 7.50	7.50	2026-06-15	855	859

Strat Alloc: Mod - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ginnie Mae I Pool 6.00	6.00	2026-04-15	284	291
Ginnie Mae II Pool 9.00	9.00	2025-04-20	151	152

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.