

## Strat Alloc: Aggr - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
American Century Focused Large Cap Value ETF			718,625	38,048,966
Avantis US Equity ETF			608,808	37,959,179
American Century STOXX US Quality Value ETF			868,219	36,456,516
Avantis Emerging Markets Equity ETF			750,271	34,459,947
American Century STOXX US Quality Growth ETF			511,554	28,115,008
American Century Focused Dynamic Growth ETF			526,227	27,666,963
American Century Quality Diversified International ETF			690,784	24,046,191
Avantis International Equity ETF			526,129	24,002,005
American Century Multisector Income ETF			531,791	22,553,203
American Century Diversified Corporate Bond ETF			288,278	12,865,847
Avantis U.S. Small Cap Value ETF			188,578	12,472,549
Avantis International Small Cap Value ETF			149,924	7,121,390
United States Treasury Note/Bond 1.50 11/30/2028	1.50	2028-11-30	6,900,000	5,948,824
American Century Emerging Markets Bond ETF			133,102	4,745,699
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	5,000,000	3,833,594
United States Treasury Inflation Indexed Bonds 0.13 04/15/2026	.12	2026-04-15	3,389,250	3,166,181
United States Treasury Inflation Indexed Bonds 2.50 01/15/2029	2.50	2029-01-15	2,966,914	3,071,816
Microsoft Corp			12,661	2,948,747
China Government Bond 2.88 11/05/2023	2.88	2023-11-05	19,000,000	2,707,037
United States Treasury Inflation Indexed Bonds 0.75 02/15/2045	.75	2045-02-15	2,981,863	2,303,697
United States Treasury Inflation Indexed Bonds 0.13 04/15/2027	.12	2027-04-15	2,376,755	2,192,362
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	2,121,987	2,013,262
Washington Morgan Capital Co LLC 0.00 10/27/2022	.00	2022-10-27	2,000,000	1,995,173
Cadence Design Systems Inc			12,047	1,968,841
Credit Agricole Corporate and Investment Bank/ New York 3.06 10/03/2022	3.06	2022-10-03	1,955,000	1,955,000
Apple Inc			13,137	1,815,533
Alphabet Inc			18,627	1,781,673
United States Treasury Inflation Indexed Bonds 0.63 01/15/2026	.62	2026-01-15	1,496,268	1,428,636
United States Treasury Inflation Indexed Bonds 0.13 01/15/2032	.12	2032-01-15	1,635,279	1,414,981
Keysight Technologies Inc			8,849	1,392,479
Zimmer Biomet Holdings Inc			13,187	1,378,701
United States Treasury Inflation Indexed Bonds 1.38 02/15/2044	1.38	2044-02-15	1,461,938	1,303,225
Hershey Co/The			5,798	1,278,285
Chipotle Mexican Grill Inc			847	1,272,838
Manhattan Associates Inc			9,541	1,269,239
Arista Networks Inc			10,806	1,219,889
Hilton Worldwide Holdings Inc			10,092	1,217,297

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
BNP Paribas SA 3.37 12/13/2022	3.37	2022-12-13	1,200,000	1,200,000
Amazon.com Inc			10,557	1,192,941
Northern Trust Corp			13,442	1,150,098
Palo Alto Networks Inc			6,906	1,131,134
Bank of New York Mellon Corp/The			28,798	1,109,299
European Union 0.00 07/04/2031	.00	2031-07-04	1,450,000	1,104,536
Prologis Inc			10,630	1,080,008
Svenska Handelsbanken AB 0.00 11/01/2022	.00	2022-11-01	1,070,000	1,067,043
United Kingdom Gilt 0.13 01/30/2026	.12	2026-01-30	1,100,000	1,064,291
nVent Electric PLC			33,639	1,063,329
Allstate Corp/The			7,842	976,564
ConocoPhillips			9,431	965,169
Emerson Electric Co			12,894	944,099
Quest Diagnostics Inc			7,451	914,163
Agilent Technologies Inc			7,445	904,940
Novo Nordisk A/S			8,841	886,907
Mercedes-Benz Group AG			17,245	884,404
NextEra Energy Inc			10,790	846,044
UnitedHealth Group Inc			1,664	840,387
Bayerische Motoren Werke AG			12,233	838,764
French Republic Government Bond OAT 0.00 11/25/2031	.00	2031-11-25	1,050,000	813,001
Schlumberger NV			22,623	812,166
EPAM Systems Inc			2,234	809,132
Conagra Brands Inc			24,752	807,658
LPL Financial Holdings Inc			3,696	807,502
Henry Schein Inc			12,274	807,261
Cie de Saint-Gobain			22,156	804,175
AstraZeneca PLC			14,651	803,461
Svenska Handelsbanken AB 3.51 05/19/2023	3.51	2023-05-19	800,000	800,719
iShares Russell Mid-Cap Value ETF			8,335	800,577
Koninklijke Ahold Delhaize NV			31,201	798,844
Norfolk Southern Corp			3,802	797,089
Charta LLC 0.00 01/09/2023	.00	2023-01-09	800,000	791,512
United States Treasury Inflation Indexed Bonds 2.38 01/15/2025	2.38	2025-01-15	785,890	789,027
Hess Corp			7,232	788,216
Republic Services Inc			5,786	787,127
Lululemon Athletica Inc			2,785	778,575
Sarepta Therapeutics Inc			7,032	777,317
Equinix Inc			1,360	773,622
Spire Inc			12,279	765,350
IDEXX Laboratories Inc			2,340	762,372
Trane Technologies PLC			5,196	752,433
AMETEK Inc			6,536	741,248
Enphase Energy Inc			2,637	731,688
Dexcom Inc			9,069	730,417
Cummins Inc			3,576	727,752
T Rowe Price Group Inc			6,858	720,159

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Trade Desk Inc/The			12,048	719,868
Advance Auto Parts Inc			4,603	719,633
Edison International			12,706	718,905
Truist Financial Corp			16,386	713,446
Neurocrine Biosciences Inc			6,701	711,713
GSK PLC			48,786	711,136
Celsius Holdings Inc			7,755	703,223
Realty Income Corp			12,077	702,881
IQVIA Holdings Inc			3,876	702,099
UBS AG/London 2.16	2.16	2023-06-29	700,000	700,000
United States Treasury Inflation Indexed Bonds 0.75 02/15/2042	.75	2042-02-15	865,379	696,967
Southwest Airlines Co			22,364	689,706
Dollar Tree Inc			5,066	689,483
Oshkosh Corp			9,758	685,890
AmerisourceBergen Corp			5,057	684,364
Tesla Inc			2,574	682,754
PepsiCo Inc			4,179	682,264
Packaging Corp of America			6,065	681,039
Cisco Systems Inc			17,006	680,240
MSCI Inc			1,611	679,504
Airbnb Inc			6,454	677,928
Universal Health Services Inc			7,687	677,840
First Hawaiian Inc			27,517	677,744
Aptiv PLC			8,629	674,874
United States Treasury Inflation Indexed Bonds 0.13 02/15/2052	.12	2052-02-15	1,064,310	674,566
Healthpeak Properties Inc			29,413	674,146
Kimberly-Clark Corp			5,981	673,102
Ameriprise Financial Inc			2,653	668,423
Home Depot Inc/The			2,420	667,775
MSC Industrial Direct Co Inc			9,101	662,644
Visa Inc			3,722	661,213
Sanofi			17,380	660,788
Jacobs Solutions Inc			6,085	660,162
J M Smucker Co/The			4,743	651,736
BorgWarner Inc			20,688	649,603
Cigna Corp			2,336	648,170
Regal Rexnord Corp			4,612	647,340
Fox Corp			22,707	647,150
Reinsurance Group of America Inc			5,053	635,718
Cloudflare Inc			11,424	631,861
NorthWestern Corp			12,684	625,068
Datadog Inc			7,010	622,348
Morgan Stanley			7,871	621,888
Veeva Systems Inc			3,665	604,285
UBS AG/London 3.55 09/22/2023	3.55	2023-09-22	600,000	600,000
Alinghi Funding Co LLC 0.00 03/21/2023	.00	2023-03-21	600,000	587,857
Monolithic Power Systems Inc			1,609	584,711

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Prosperity Bancshares Inc			8,670	578,116
Canadian Imperial Bank of Commerce 0.22 11/04/2022	.22	2022-11-04	570,000	568,193
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	677,850	557,305
Canadian Government Bond 0.25 03/01/2026	.25	2026-03-01	850,000	553,791
Regency Centers Corp			10,254	552,178
Verisk Analytics Inc			3,206	546,719
Canadian Pacific Railway Ltd			8,106	543,979
Curtiss-Wright Corp			3,902	543,002
CSL Ltd			2,949	540,415
Radnor RE 2021-1 Ltd 3.98	3.98	2033-12-27	550,000	538,722
Regions Financial Corp			26,754	536,953
Bristol-Myers Squibb Co			7,480	531,753
Publicis Groupe SA			11,044	529,062
WPP PLC			63,154	528,741
Cognex Corp			12,713	526,954
Barclays PLC			325,896	524,960
Schneider Electric SE			4,577	524,342
JPMorgan Chase & Co			4,996	522,082
Parker-Hannifin Corp			2,138	518,059
Essex Property Trust Inc			2,138	517,888
Avery Dennison Corp			3,180	517,386
United States Treasury Inflation Indexed Bonds 2.13 02/15/2040	2.12	2040-02-15	493,474	514,414
Mettler-Toledo International Inc			473	512,789
Pinnacle West Capital Corp			7,943	512,403
Public Storage			1,744	510,661
F5 Inc			3,513	508,436
Huntington Ingalls Industries Inc			2,268	502,362
HEICO Corp			3,487	502,058
AstraZeneca PLC			4,513	500,965
Enterprise Products Partners LP			20,921	497,501
BNP Paribas SA			11,631	496,849
Linde PLC			1,801	485,532
Bank Central Asia Tbk PT			859,900	482,820
CVS Health Corp			5,051	481,714
Horizon Therapeutics Plc			7,774	481,133
Iberdrola SA			51,205	480,662
NVIDIA Corp			3,938	478,034
Merck & Co Inc			5,539	477,019
Symphony CLO XXII Ltd 4.44	4.44	2033-04-18	500,000	475,544
AbbVie Inc			3,526	473,224
Alnylam Pharmaceuticals Inc			2,305	461,369
Element Solutions Inc			28,260	459,790
ICON PLC			2,497	458,899
Bio-Techne Corp			1,614	458,376
Continental AG			10,170	457,802
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	500,000	447,406
United Parcel Service Inc			2,765	446,658

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Rexford Industrial Realty Inc			8,543	444,236
Procter & Gamble Co/The			3,513	443,516
Lockheed Martin Corp			1,148	443,461
Lonza Group AG			897	443,191
Banco Bilbao Vizcaya Argentaria SA			97,831	442,829
Tencent Holdings Ltd			13,000	441,178
Aflac Inc			7,837	440,439
Mastercard Inc			1,545	439,305
Baidu Inc			30,200	438,964
Alibaba Group Holding Ltd			43,500	431,958
Sysco Corp			6,081	429,988
Match Group Inc			8,982	428,890
Accenture PLC			1,666	428,662
LVMH Moet Hennessy Louis Vuitton SE			715	427,555
Verizon Communications Inc			11,183	424,619
UniCredit SpA			41,344	423,577
Thermo Fisher Scientific Inc			834	422,996
Applied Materials Inc			5,159	422,677
Capgemini SE			2,587	419,436
SVB Financial Group			1,240	416,367
TE Connectivity Ltd			3,772	416,278
Akzo Nobel NV			7,274	415,587
HSBC Holdings PLC			78,400	411,980
Linamar Corp			10,503	411,314
Analog Devices Inc			2,929	408,127
Takeda Pharmaceutical Co Ltd			15,600	405,991
Station Casinos LLC 4.63 12/01/2031	4.62	2031-12-01	530,000	401,083
Sodexo SA			5,287	399,643
Henkel AG & Co KGaA			6,665	398,422
Banco Bradesco SA			131,289	397,106
Johnson Controls International plc			8,013	394,400
United States Treasury Inflation Indexed Bonds 0.13 02/15/2051	.12	2051-02-15	625,889	393,802
Bureau Veritas SA			17,430	392,390
Seagen Inc			2,846	389,418
United States Treasury Inflation Indexed Bonds 0.88 01/15/2029	.88	2029-01-15	410,676	386,414
United States Treasury Inflation Indexed Bonds 0.88 02/15/2047	.88	2047-02-15	490,944	385,741
Taiwan Semiconductor Manufacturing Co Ltd			29,000	385,461
Axalta Coating Systems Ltd			18,211	383,524
Eiffage SA			4,720	381,568
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	398,000	381,011
Li Ning Co Ltd			49,500	378,979
ERO Copper Corp			34,020	378,069
HP Inc			14,975	373,177
Compass Group PLC			18,452	371,793
HubSpot Inc			1,365	368,714
Hanover Insurance Group Inc/The			2,864	366,993

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Embecka Corp			12,716	366,094
HDFC Bank Ltd			6,257	365,534
Amdocs Ltd			4,596	365,152
Keyence Corp			1,100	364,019
CDW Corp/DE			2,325	362,886
Symrise AG			3,687	362,822
Universal Music Group NV			19,132	362,221
TJX Cos Inc/The			5,754	357,438
Standard Chartered PLC			56,352	356,550
Graco Inc			5,911	354,364
Vinci SA			4,339	353,531
Ares XXXIV CLO Ltd 4.34	4.34	2033-04-17	375,000	353,090
S&P Global Inc			1,151	351,458
Ares Management Corp			5,612	347,663
Cerberus Loan Funding XXVIII LP 4.36	4.36	2031-10-15	350,000	347,575
Novartis AG			4,521	346,935
Edwards Lifesciences Corp			4,195	346,633
Koninklijke DSM NV			2,994	344,489
Taylor Wimpey PLC			347,698	342,723
R1 RCM Inc			18,475	342,342
Diamondback Energy Inc			2,817	339,336
Honeywell International Inc			2,027	338,448
BlackRock Inc			608	334,570
GFL Environmental Inc			13,145	332,437
Kobe Bussan Co Ltd			13,600	328,384
Thales SA			2,956	327,231
Zoetis Inc			2,195	325,497
Spotify Technology SA			3,720	321,036
EssilorLuxottica SA			2,333	320,773
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	315,000	320,232
Alcon Inc			5,409	319,512
Hikma Pharmaceuticals PLC			20,869	317,642
Dassault Systemes SE			9,055	316,996
Heartland Express Inc			21,579	308,795
Walt Disney Co/The			3,272	308,648
United States Treasury Inflation Indexed Bonds 0.63 02/15/2043	.62	2043-02-15	399,485	307,665
Live Nation Entertainment Inc			4,038	307,050
Teleperformance			1,197	305,942
US Bancorp			7,562	304,900
UCB SA			4,361	303,843
Ferrari NV			1,610	302,356
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	350,000	299,428
Adyen NV			234	298,422
United States Treasury Inflation Indexed Bonds 2.38 01/15/2027	2.38	2027-01-15	293,830	298,382
Ares XXXIX CLO Ltd 4.79	4.79	2031-04-18	325,000	298,273
Baker Hughes Co			14,186	297,339
Mondelez International Inc			5,419	297,124

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Electrolux AB			28,246	295,810
Amedisys Inc			3,036	293,854
MonotaRO Co Ltd			19,100	293,207
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	311,000	292,899
Banco do Brasil SA			40,900	290,747
SUMCO Corp			24,900	290,381
Air Liquide SA			2,520	290,222
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	357,469	289,723
Magnetite VIII Ltd 4.01	4.01	2031-04-15	300,000	288,050
KKR CLO Ltd 22 4.31	4.31	2031-07-20	300,000	284,478
Segro PLC			33,691	283,198
DENTSPLY SIRONA Inc			9,952	282,139
Eaton Corp PLC			2,110	281,390
Telefonica Europe BV (pfd) 3.00% 12/04/2170 Perpetual	3.00	2170-12-04	300,000	280,388
Magnetite XXV Ltd 4.88	4.88	2032-01-25	300,000	279,520
Ford Motor Credit Co LLC 3.63 06/17/2031	3.62	2031-06-17	370,000	275,421
Prudential Financial Inc			3,186	273,295
Amcor PLC			25,350	272,006
Barratt Developments PLC			70,909	270,871
Westamerica BanCorp			5,167	270,182
Travelers Cos Inc/The			1,762	269,938
Marvell Technology Inc			6,283	269,604
FirstKey Homes 2020-SFR1 Trust 1.94	1.94	2037-08-17	300,000	268,438
CAE Inc			17,370	267,873
Marsh & McLennan Cos Inc			1,783	266,184
JD.com Inc			10,466	264,787
Kroger Co/The			6,008	262,850
Devon Energy Corp			4,359	262,107
Cellnex Telecom SA			8,404	261,726
Avient Corp			8,596	260,459
Costco Wholesale Corp			550	259,748
Generac Holdings Inc			1,453	258,837
Baxter International Inc			4,778	257,343
Paylocity Holding Corp			1,065	257,283
Electronic Arts Inc			2,215	256,298
Ashtead Group PLC			5,602	255,519
Whitecap Resources Inc			40,164	255,474
Sonoco Products Co			4,458	252,902
Hologic Inc			3,764	242,853
Finland Government Bond 0.13 04/15/2036	.12	2036-04-15	350,000	240,285
Becton Dickinson and Co			1,073	239,097
Volkswagen International Finance NV (pfd) 3.88% 06/17/2171 Perpetual	3.88	2171-06-17	300,000	238,639
Salesforce Inc			1,654	237,911
Cardinal Health Inc			3,512	234,180
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	250,000	233,464
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	280,000	233,132
WP Carey Inc			3,328	232,294



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Hyundai Mobis Co Ltd			1,733	231,357
Hexagon AB			24,429	230,477
Cook Park CLO Ltd 4.49	4.49	2030-04-17	250,000	229,137
Cie Generale des Etablissements Michelin SCA			10,064	228,290
Humana Inc			469	227,554
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	240,000	226,986
Aegon NV			56,363	226,496
Autohome Inc			7,855	225,910
Ares XL CLO Ltd 5.31	5.31	2029-01-15	250,000	225,293
Vertex Pharmaceuticals Inc			758	219,471
Phillips 66			2,709	218,670
Chubb Ltd			1,193	216,983
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	285,000	215,202
Matador Resources Co			4,371	213,829
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	250,000	212,881
Chewy Inc			6,891	211,692
Sika AG			1,036	211,252
Italy Buoni Poliennali Del Tesoro 2.00 12/01/2025	2.00	2025-12-01	223,000	210,210
ASML Holding NV			494	209,839
DaVita Inc 4.63 06/01/2030	4.62	2030-06-01	270,000	209,575
IMI PLC			16,773	209,518
Mondi PLC			13,397	208,474
Driven Brands Holdings Inc			7,400	207,052
Open Text Corp			7,745	204,778
Ball Corp			4,237	204,732
EQT Corp			5,017	204,443
KB Home 4.80 11/15/2029	4.80	2029-11-15	253,000	204,274
Union Pacific Corp			1,041	202,808
PACCAR Inc			2,403	201,107
AvalonBay Communities Inc			1,088	200,399
Infineon Technologies AG			8,992	200,053
ATI Inc 4.88 10/01/2029	4.88	2029-10-01	240,000	199,881
Atkore Inc			2,555	198,805
American Express Co			1,468	198,048
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	235,000	197,896
Excelerate Energy Inc			8,409	196,771
Pernod Ricard SA			1,062	196,477
Masco Corp			4,162	194,324
Zurn Elkay Water Solutions Corp			7,914	193,893
Intercontinental Exchange Inc			2,141	193,439
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	200,000	191,515
Freeport-McMoRan Inc 5.40 11/14/2034	5.40	2034-11-14	215,000	191,414
NIKE Inc			2,290	190,345
Puma SE			3,991	187,552
Colgate-Palmolive Co			2,649	186,092
ING Groep NV 2.13 01/10/2026	2.12	2026-01-10	200,000	185,486
Five Below Inc			1,345	185,166
Dewolf Park CLO Ltd 4.36	4.36	2030-10-15	200,000	184,761



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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Clean Harbors Inc			1,677	184,436
Capitol Federal Financial Inc			22,206	184,310
United States Treasury Note/Bond 2.25 08/15/2027	2.25	2027-08-15	200,000	183,902
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	200,000	182,672
Kosmos Energy Ltd			35,265	182,320
Wingstop Inc			1,453	182,235
European Financial Stability Facility 0.40 05/31/2026	.40	2026-05-31	200,000	181,328
Xylem Inc/NY			2,059	179,874
Advanced Micro Devices Inc			2,835	179,626
Booking Holdings Inc			109	179,110
Kinsale Capital Group Inc			697	178,028
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	219,992	177,988
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	200,000	176,476
Juniper Networks Inc			6,730	175,788
Silk Road Medical Inc			3,898	175,410
Biohaven Pharmaceutical Holding Co Ltd			1,160	175,357
Air Products and Chemicals Inc			753	175,246
Ecolab Inc			1,203	173,737
Sanofi			2,242	172,196
Goldentree Loan Opportunities X Ltd 3.83	3.83	2031-07-20	175,000	170,765
Meritage Homes Corp 5.13 06/06/2027	5.12	2027-06-06	190,000	168,979
HealthEquity Inc			2,488	167,119
Construction Partners Inc			6,312	165,564
KKR CLO 18 Ltd 4.84	4.84	2030-07-18	175,000	165,313
Global Blood Therapeutics Inc			2,420	164,802
Lattice Semiconductor Corp			3,345	164,607
Plug Power Inc			7,784	163,542
Deere & Co			487	162,604
Palmer Square Loan Funding 2022-1 Ltd 4.33	4.33	2030-04-15	175,000	162,111
SPS Commerce Inc			1,301	161,623
Eversource Energy			2,057	160,364
Burlington Stores Inc			1,432	160,226
Pioneer Natural Resources Co			738	159,799
Target Corp			1,072	159,074
Amgen Inc			701	158,005
Lyft Inc			11,994	157,961
BJ's Wholesale Club Holdings Inc			2,137	155,595
Penn Entertainment Inc 5.63 01/15/2027	5.62	2027-01-15	175,000	155,073
Province of Quebec Canada 3.00 09/01/2023	3.00	2023-09-01	215,000	154,982
Etsy Inc			1,535	153,700
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	163,077	153,429
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	190,000	153,428
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	140,000	153,415
Tenable Holdings Inc			4,386	152,633

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Swiss Confederation Government Bond 1.25 05/28/2026	1.25	2026-05-28	147,000	151,737
DocuSign Inc			2,821	150,839
Inari Medical Inc			2,073	150,583
Churchill Downs Inc			817	150,451
Evolut Health Inc			4,187	150,439
Eni SpA (pfd) 3.38% 10/13/2170 Perpetual	3.38	2170-10-13	200,000	148,471
Indra Sistemas SA			18,937	145,723
Planet Fitness Inc			2,510	144,727
Stanley Black & Decker Inc			1,924	144,704
Switch Inc			4,272	143,924
Welltower Inc			2,234	143,691
Deckers Outdoor Corp			459	143,488
Fox Factory Holding Corp			1,814	143,451
Beacon Roofing Supply Inc			2,610	142,819
ASOS PLC			22,448	142,584
Province of British Columbia Canada 2.85 06/18/2025	2.85	2025-06-18	201,000	142,440
Kingfisher PLC			57,589	141,688
VICI Properties Inc			4,726	141,071
Albemarle Corp			531	140,418
Acadia Healthcare Co Inc			1,786	139,629
Rockwell Automation Inc			648	139,391
Japan Hotel REIT Investment Corp			279	138,975
Avi Funding Co Ltd 3.80 09/16/2025	3.80	2025-09-16	143,000	138,438
Box Inc			5,675	138,413
Commerzbank AG 4.00 03/23/2026	4.00	2026-03-23	150,000	137,823
UDR Inc			3,261	136,016
Paycor HCM Inc			4,575	135,237
MGM Resorts International 6.00 03/15/2023	6.00	2023-03-15	135,000	135,212
Ginnie Mae I Pool 6.50	6.50	2038-10-15	126,813	134,802
Cytokinetics Inc			2,782	134,788
Electricite de France SA (pfd) 3.38% 09/15/2171 Perpetual	3.38	2171-09-15	200,000	134,122
Tractor Supply Co			719	133,648
Halozyme Therapeutics Inc			3,342	132,143
Comcast Corp			4,484	131,516
SJW Group			2,244	129,254
MGP Ingredients Inc			1,214	128,878
Orkla ASA			17,713	128,736
DISH DBS Corp 7.75 07/01/2026	7.75	2026-07-01	165,000	126,808
Allianz SE (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	200,000	126,293
Agree Realty Corp			1,851	125,091
nCino Inc			3,666	125,047
Bank of America Corp			4,063	122,703
Weyerhaeuser Co			4,284	122,351
SI-BONE Inc			6,930	120,998
Sovos Brands Inc			8,493	120,940

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	161,000	120,798
ATS Automation Tooling Systems Inc			4,551	120,759
Ryman Hospitality Properties Inc			1,640	120,688
RLI Corp			1,175	120,296
John Bean Technologies Corp			1,363	117,218
Ensign Group Inc/The Summit Materials Inc			1,462	116,229
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	4,836	115,871
Kimco Realty Corp			100,000	115,861
Mizuho Financial Group Inc			6,256	115,173
Life Storage Inc			10,650	114,965
Invincible Investment Corp			1,032	114,304
Kite Realty Group Trust			360	113,413
Natera Inc			6,583	113,359
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	2,586	113,319
Ginnie Mae I Pool 4.50	4.50	2041-06-15	136,000	112,885
Healthcare Realty Trust Inc			113,205	112,165
Leslie's Inc			5,373	112,027
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	7,540	110,913
Onto Innovation Inc			110,976	110,727
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	1,728	110,678
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	127,000	109,510
Freshpet Inc			130,000	109,437
Brunswick Corp/DE			2,181	109,246
National Instruments Corp			1,669	109,236
ROBLOX Corp			2,873	108,427
Topgolf Callaway Brands Corp			3,022	108,308
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	5,620	108,241
MatsukiyoCocokara & Co			120,000	107,882
Millicom International Cellular SA 5.13 01/15/2028	5.12	2028-01-15	2,500	107,603
Ollie's Bargain Outlet Holdings Inc			128,700	107,437
D'ieteren Group			2,068	106,709
Atmos Energy Corp			749	106,615
C&W Senior Financing DAC 6.88 09/15/2027	6.88	2027-09-15	1,046	106,535
H&E Equipment Services Inc			130,000	106,391
Expedia Group Inc			3,737	105,907
Rohto Pharmaceutical Co Ltd			1,128	105,682
Sumitomo Mitsui Financial Group Inc			3,300	105,672
Tricon Residential Inc			3,800	105,642
Jabil Inc			12,140	105,581
Graphic Packaging Holding Co			1,821	105,090
Toyo Suisan Kaisha Ltd			5,271	104,050
Every Inc			2,500	102,940
Sealed Air Corp 5.13 12/01/2024	5.12	2024-12-01	1,719	102,109
Turk Telekomunikasyon AS 4.88 06/19/2024	4.88	2024-06-19	105,000	101,541
Hubbell Inc			115,000	101,358
ZF North America Capital Inc 4.75 04/29/2025	4.75	2025-04-29	453	101,019
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	110,000	100,238
			103,523	100,217

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Bank of America Corp 2.30 07/25/2025	2.30	2025-07-25	100,000	100,181
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	136,000	99,934
Estee Lauder Cos Inc/The			459	99,098
Sensata Technologies Holding PLC			2,654	98,941
ServiceNow Inc			261	98,556
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	120,000	96,799
Allianz SE (pfd) 4.75% 10/24/2170 Perpetual	4.75	2170-10-24	100,000	96,683
Crocs Inc			1,405	96,467
Mercury Systems Inc			2,372	96,303
Duckhorn Portfolio Inc/The			6,620	95,527
CaixaBank SA 2.75 07/14/2028	2.75	2028-07-14	100,000	95,519
QuinStreet Inc			8,958	94,059
Nippon Gas Co Ltd			6,600	93,703
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	90,000	93,579
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	90,257	93,571
European Wax Center Inc			5,066	93,468
Banco Santander SA 2.50 03/18/2025	2.50	2025-03-18	100,000	93,218
Acciona SA			526	93,062
ResMed Inc			426	92,996
Netherlands Government Bond 0.50 07/15/2026	.50	2026-07-15	100,000	92,634
Province of Quebec Canada 5.75 12/01/2036	5.75	2036-12-01	108,000	91,569
Intesa Sanpaolo Vita SpA (pfd) 4.75% 12/17/2170 Perpetual	4.75	2170-12-17	100,000	91,379
Karuna Therapeutics Inc			406	91,322
Storebrand ASA			13,139	90,983
European Financial Stability Facility 2.13 02/19/2024	2.12	2024-02-19	93,000	90,954
Mueller Water Products Inc			8,850	90,890
Alexandria Real Estate Equities Inc			648	90,843
Assicurazioni Generali SpA (pfd) 4.60% 11/21/2170 Perpetual	4.60	2170-11-21	100,000	90,817
Link REIT			12,900	90,219
Jyske Bank A/S			1,695	88,793
Altus Group Ltd/Canada			2,724	88,775
Thailand Government Bond 3.85 12/12/2025	3.85	2025-12-12	3,200,000	88,558
Intra-Cellular Therapies Inc			1,894	88,128
NOW Inc			8,744	87,877
CaixaBank SA 2.25 04/17/2030	2.25	2030-04-17	100,000	87,608
Aker Solutions ASA			24,948	87,317
Invitation Homes Inc			2,580	87,127
Five9 Inc			1,160	86,977
Establishment Labs Holdings Inc			1,590	86,830
GLOBALFOUNDRIES Inc			1,770	85,580
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75 04/01/2025	5.75	2025-04-01	90,000	85,516
Huhtamaki Oyj			2,669	85,396
Aerojet Rocketdyne Holdings Inc			2,134	85,339
Power Integrations Inc			1,326	85,288

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Insmed Inc			3,955	85,191
iShares Core S&P 500 ETF			237	85,000
JFrog Ltd			3,815	84,350
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	110,000	84,319
Adobe Inc			304	83,661
United States Treasury Note/Bond 3.00 05/15/2045	3.00	2045-05-15	100,000	83,566
Tencent Holdings Ltd 3.80 02/11/2025	3.80	2025-02-11	86,000	83,424
SIG Group AG			4,055	83,139
Brink's Co/The			1,708	82,736
Nextage Co Ltd			3,800	82,435
Workday Inc			539	82,047
AIB Group PLC			33,384	81,304
Sprout Social Inc			1,333	80,886
Astec Industries Inc			2,590	80,782
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	80,000	80,604
Visional Inc			1,300	80,562
Tenet Healthcare Corp			1,556	80,258
Tecan Group AG			228	79,455
Enel SpA (pfd) 2.25% 03/10/2171 Perpetual	2.25	2171-03-10	100,000	79,369
Mitsubishi UFJ Financial Group Inc			17,600	79,218
ASR Nederland NV			2,030	78,692
Sanwa Holdings Corp			9,100	78,209
Blueprint Medicines Corp			1,186	78,146
BayCurrent Consulting Inc			300	78,034
Kinaxis Inc			782	78,009
Fukuoka Financial Group Inc			4,400	78,002
Nagoya Railroad Co Ltd			5,000	76,825
Progyny Inc			2,070	76,714
DKSH Holding AG			1,049	76,523
Brookfield Infrastructure Corp			1,848	75,214
Wise PLC			10,169	74,989
Host Hotels & Resorts Inc			4,678	74,287
Ireland Government Bond 3.40 03/18/2024	3.40	2024-03-18	74,000	74,069
StepStone Group Inc			3,016	73,922
Uber Technologies Inc			2,789	73,908
Nexans SA			814	73,284
MACOM Technology Solutions Holdings Inc			1,411	73,076
Iron Mountain Inc			1,658	72,902
Perficient Inc			1,121	72,887
Comforia Residential REIT Inc			32	72,735
AptarGroup Inc			758	72,033
Hayward Holdings Inc			8,053	71,430
Arcutis Biotherapeutics Inc			3,712	70,936
Schrodinger Inc/United States			2,837	70,868
Sprint Corp 7.88 09/15/2023	7.88	2023-09-15	70,000	70,831
SPIE SA			3,346	70,737
Ventas Inc			1,753	70,418
Duke Realty Corp			1,459	70,324

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Akbank TAS 5.00 10/24/2022	5.00	2022-10-24	70,000	69,943
CryoPort Inc			2,866	69,816
Euronav NV			4,441	69,741
SHO-BOND Holdings Co Ltd			1,600	69,198
Equity LifeStyle Properties Inc			1,098	68,998
Sabra Health Care REIT Inc			5,188	68,067
ALS Ltd			10,450	68,062
Steadfast Group Ltd			22,790	67,843
IDP Education Ltd			3,985	67,820
PSP Swiss Property AG			673	67,693
Internet Initiative Japan Inc			4,400	67,515
NEXTDC Ltd			11,897	67,466
Hexatronic Group AB			7,046	66,857
New South Wales Treasury Corp 3.00 03/20/2028	3.00	2028-03-20	110,000	66,783
Selective Insurance Group Inc			817	66,504
American Homes 4 Rent			2,025	66,440
Ventyx Biosciences Inc			1,903	66,434
Diversey Holdings Ltd			13,634	66,261
MaxCyte Inc			10,145	65,942
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	80,000	65,929
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	100,000	65,690
CyberArk Software Ltd			438	65,674
Harmony Biosciences Holdings Inc			1,478	65,461
Asics Corp			4,100	65,149
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	65,000	65,021
Digital Realty Trust Inc			652	64,665
Eagle Materials Inc			603	64,630
AGCO Corp			668	64,242
Bancorp Inc/The			2,916	64,094
Australia Government Bond 3.00 03/21/2047	3.00	2047-03-21	120,000	63,881
IDACORP Inc			643	63,663
Olin Corp 5.13 09/15/2027	5.12	2027-09-15	70,000	63,398
Petco Health & Wellness Co Inc			5,679	63,378
Japan Airport Terminal Co Ltd			1,500	62,696
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	85,000	62,521
Encompass Health Corp			1,375	62,191
Nova Ltd			727	62,013
Bumble Inc			2,865	61,569
Saia Inc			324	61,560
NETSTREIT Corp			3,452	61,480
Camden Property Trust			514	61,397
DigitalBridge Group Inc			4,896	61,249
Golar LNG Ltd			2,455	61,179
Grocery Outlet Holding Corp			1,836	61,120
Silvergate Capital Corp			806	60,732
Lynas Rare Earths Ltd			12,415	60,346
Finland Government Bond 4.00 07/04/2025	4.00	2025-07-04	58,000	59,868

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
IGO Ltd			6,769	59,624
Leonardo SpA			8,369	59,621
Menicon Co Ltd			2,900	59,565
QinetiQ Group PLC			16,169	59,563
Inmode Ltd			2,045	59,530
SCSK Corp			3,900	59,007
Medtronic PLC			730	58,948
RS GROUP PLC			5,389	58,293
China Government Bond 3.25 06/06/2026	3.25	2026-06-06	400,000	58,174
Sumitomo Rubber Industries Ltd			7,300	58,049
Israel Electric Corp Ltd 6.88 06/21/2023	6.88	2023-06-21	57,000	57,562
West Holdings Corp			2,000	57,549
Essential Properties Realty Trust Inc			2,950	57,378
Trelleborg AB			3,029	57,291
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	60,000	57,256
Hensoldt AG			2,831	56,993
AMG Advanced Metallurgical Group NV			2,493	56,856
SATS Ltd			27,100	56,848
Omega Healthcare Investors Inc			1,925	56,768
Peruvian Government International Bond 5.63 11/18/2050	5.62	2050-11-18	60,000	56,752
Tokyu Fudosan Holdings Corp			10,900	56,554
Euronet Worldwide Inc			746	56,517
Worley Ltd			6,891	56,401
Credit Agricole SA 7.38 12/18/2023	7.38	2023-12-18	50,000	56,226
Pure Storage Inc			2,035	55,698
Descartes Systems Group Inc/The			871	55,599
Basic-Fit NV			1,821	55,302
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	60,000	54,967
Elis SA			5,397	54,934
Malaysia Government Bond 3.96 09/15/2025	3.96	2025-09-15	250,000	54,040
IHI Corp			2,500	53,542
Goodman Group			5,251	53,275
Tate & Lyle PLC			6,973	52,931
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	59,000	52,439
Capitaland Investment Ltd/Singapore			21,600	52,235
Scentre Group			31,882	52,066
Diploma PLC			1,971	51,133
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	60,000	51,125
Amvis Holdings Inc			3,000	50,572
carsales.com Ltd			4,171	50,444
State of California 7.60% 11/01/2040	7.60	2040-11-01	40,000	50,402
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	60,000	50,349
AZEK Co Inc/The			2,999	49,843
Watches of Switzerland Group PLC			6,568	49,417
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	50,000	49,404
Jeol Ltd			1,500	49,276
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	40,000	49,035
Goosehead Insurance Inc			1,375	49,005



## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Eventbrite Inc			7,874	47,874
Trex Co Inc			1,080	47,455
TransDigm Inc 6.38 06/15/2026	6.38	2026-06-15	50,000	47,298
SunOpta Inc			5,187	47,202
SOSiLA Logistics REIT Inc			45	46,882
OZ Minerals Ltd			2,825	46,825
Axfood AB			2,034	46,719
CapitaLand Integrated Commercial Trust			34,900	46,699
Arcadis NV			1,418	46,675
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	70,000	46,532
ALK-Abello A/S			2,916	46,411
Polaris Inc			479	45,816
Metso Outotec Oyj			6,708	45,054
Orix JREIT Inc			35	44,734
Mitsui Fudosan Logistics Park Inc			13	44,457
American Tower Corp			206	44,228
Norway Government Bond 1.75 02/17/2027	1.75	2027-02-17	510,000	44,116
HCA Healthcare Inc			240	44,110
Duke Energy Corp			474	44,091
China Government Bond 3.29 05/23/2029	3.29	2029-05-23	300,000	44,025
Equate Petrochemical BV 4.25 11/03/2026	4.25	2026-11-03	46,000	43,470
KalVista Pharmaceuticals Inc			2,980	43,240
CIE Automotive SA			2,055	42,840
Vicinity Centres			38,033	42,427
Republic of Poland Government Bond 4.00 10/25/2023	4.00	2023-10-25	215,000	42,234
Corporate Travel Management Ltd			3,924	42,234
Yamazen Corp			6,700	42,122
Holmen AB			1,099	42,039
Endava PLC			520	41,928
United States Treasury Note/Bond 3.00 11/15/2045	3.00	2045-11-15	50,000	41,771
Extreme Networks Inc			3,188	41,667
Arvinas Inc			902	40,130
m-up Holdings Inc			3,800	40,115
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	39,804	39,721
ConvaTec Group PLC			17,191	39,455
Thoughtworks Holding Inc			3,757	39,411
Finning International Inc			2,224	39,299
CK Asset Holdings Ltd			6,500	39,083
Mauser Packaging Solutions Holding Co 5.50 04/15/2024	5.50	2024-04-15	40,000	38,062
United States Treasury Note/Bond 3.75 11/15/2043	3.75	2043-11-15	40,000	38,028
Republic of Austria Government Bond 0.75 10/20/2026	.75	2026-10-20	41,000	37,828
Euroapi SA			2,192	36,592
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	37,858	36,573
City Developments Ltd			6,900	36,546
Ambarella Inc			633	35,562

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	37,404	35,515
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	30,000	35,509
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	40,000	35,146
Relay Therapeutics Inc			1,554	34,763
MGM Resorts International 4.63 09/01/2026	4.62	2026-09-01	39,000	34,537
Greggs PLC			1,801	34,419
Ball Corp 5.25 07/01/2025	5.25	2025-07-01	35,000	34,253
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	35,000	33,614
Scandic Hotels Group AB			11,554	33,316
Kymera Therapeutics Inc			1,525	33,199
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	43,000	32,971
Italy Buoni Poliennali Del Tesoro 1.50 06/01/2025	1.50	2025-06-01	35,000	32,754
OCI NV			886	32,601
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	40,000	32,381
Republic of Austria Government Bond 4.15 03/15/2037	4.15	2037-03-15	29,000	32,299
AddTech AB			2,399	31,864
Edgewise Therapeutics Inc			3,201	31,498
IPH Ltd			5,138	31,350
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	40,000	31,325
ECN Capital Corp			9,335	31,048
Thailand Government Bond 3.63 06/16/2023	3.62	2023-06-16	1,150,000	30,939
Corporate Office Properties Trust			1,318	30,617
Chartwell Retirement Residences			4,526	30,600
Celldex Therapeutics Inc			1,087	30,556
Kingdom of Belgium Government Bond 4.25 03/28/2041	4.25	2041-03-28	27,000	30,188
Wyndham Hotels & Resorts Inc			492	30,184
State of California 7.30% 10/01/2039	7.30	2039-10-01	25,000	29,978
Fate Therapeutics Inc			1,329	29,783
Denmark Government Bond 0.50 11/15/2027	.50	2027-11-15	245,000	29,369
Tokyo Ohka Kogyo Co Ltd			700	29,210
Ushio Inc			2,800	29,055
Pets at Home Group Plc			9,716	28,633
Avanza Bank Holding AB			1,841	28,359
Bakkafrost P/F			714	28,358
State of California 4.60% 04/01/2038	4.60	2038-04-01	30,000	28,090
Netherlands Government Bond 2.75 01/15/2047	2.75	2047-01-15	27,000	27,978
Sesa SpA			252	27,625
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	28,269	27,401
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	30,000	26,490
Vitrolife AB			1,833	26,262
Uruguay Government International Bond 4.13 11/20/2045	4.12	2045-11-20	30,000	26,081
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	25,790	25,111
State of California 7.55% 04/01/2039	7.55	2039-04-01	20,000	24,957
Intellia Therapeutics Inc			432	24,175

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Vital Farms Inc			1,987	23,784
Embassy Office Parks REIT			5,523	23,479
Fannie Mae Pool 3.50	3.50	2034-03-01	24,730	23,445
Colliers International Group Inc			254	23,401
Assura PLC			38,417	22,986
MARR SpA			2,415	22,878
Lloyds Bank PLC 7.63 04/22/2025	7.62	2025-04-22	20,000	22,486
Kinnate Biopharma Inc			1,851	22,119
TDCX Inc			2,298	21,532
Alten SA			191	21,275
Bundesrepublik Deutschland Bundesanleihe 0.00 08/15/2052	.00	2052-08-15	40,000	21,162
State of Washington 5.14% 08/01/2040	5.14	2040-08-01	20,000	20,727
Southwestern Energy Co 5.70 01/23/2025	5.70	2025-01-23	21,000	20,588
Arcus Biosciences Inc			786	20,562
Grainger PLC			7,732	19,800
Alfresa Holdings Corp			1,674	19,545
Charter Hall Group			2,629	19,405
Fannie Mae Pool 3.51	3.51	2038-03-01	18,836	19,323
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	19,915	18,774
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	17,990	18,357
KKR Real Estate Finance Trust Inc			1,125	18,281
Bridgebio Pharma Inc			1,768	17,574
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	20,000	16,378
Dream Industrial Real Estate Investment Trust			2,077	16,219
Cleanaway Waste Management Ltd			9,307	16,216
Big Yellow Group PLC			1,341	15,868
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	15,000	15,795
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	16,169	15,739
IHS Holding Ltd			2,767	15,440
ADC Therapeutics SA			3,201	15,429
First Horizon Alternative Mortgage Securities Trust 2004-AA4 3.12	3.12	2034-10-25	14,595	14,533
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	13,875	14,253
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	14,871	14,182
Shopping Centres Australasia Property Group			9,124	13,786
Fannie Mae Pool 3.18	3.18	2035-06-01	13,086	13,388
Province of Quebec Canada 3.50 12/01/2048	3.50	2048-12-01	20,000	13,059
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	13,471	12,819
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	15,000	12,629
Erasca Inc			1,585	12,363
Royal Unibrew A/S			180	11,737
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	11,802	11,399
Iovance Biotherapeutics Inc			1,184	11,343
Fannie Mae Pool 3.29	3.29	2035-06-01	10,641	10,890

## Strat Alloc: Aggr - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	10,000	10,772
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	10,000	10,752
Burlington Northern Santa Fe LLC 4.45 03/15/2043	4.45	2043-03-15	12,000	10,427
Denmark Government Bond 4.50 11/15/2039	4.50	2039-11-15	62,000	10,298
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	10,013	10,176
NeuroPace Inc			2,700	10,125
Centessa Pharmaceuticals PLC			2,310	9,286
Unipol Gruppo SpA			2,261	8,847
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	9,002	8,821
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	9,258	8,531
Italgas SpA			1,773	8,296
Adjustable Rate Mortgage Trust 2004-4 2.97	2.97	2035-03-25	8,340	8,255
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	7,843	8,006
Norway Government Bond 2.00 05/24/2023	2.00	2023-05-24	85,000	7,759
Ginnie Mae I Pool 5.50	5.50	2032-11-15	7,035	7,393
Tricon Residential Inc			820	7,093
Tritax Big Box REIT PLC			4,497	6,817
MIPS AB			213	6,403
GSR Mortgage Loan Trust 2004-7 3.09	3.09	2034-06-25	6,873	6,338
City of New York NY 6.27% 12/01/2037	6.27	2037-12-01	5,000	5,439
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	5,388	5,136
Allen C Stonecipher Life Insurance Trust 3.14 01/01/2071	3.14	2071-01-01	5,000	5,000
Ginnie Mae I Pool 7.00	7.00	2031-05-15	4,641	4,843
Arena REIT			1,767	3,783
Swiss Confederation Government Bond 2.50 03/08/2036	2.50	2036-03-08	3,000	3,549
Fannie Mae Pool 3.89	3.88	2035-09-01	3,409	3,482
ABN Amro Mortgage Corp 5.50	5.50	2033-03-25	2,619	2,318
Ginnie Mae I Pool 7.00	7.00	2027-12-15	1,798	1,799
Ginnie Mae I Pool 6.00	6.00	2026-03-15	1,555	1,592
Ginnie Mae I Pool 7.50	7.50	2025-10-15	448	450

*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.*