

Strategic Income - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	6,750,000	6,328,652
United States Treasury Note/Bond 2.63 04/15/2025	2.62	2025-04-15	5,000,000	4,802,539
Fannie Mae Pool 2.50	2.50	2052-03-01	1,178,984	996,801
Freddie Mac Pool 3.50	3.50	2051-05-01	1,013,104	922,913
United States Treasury Note/Bond 1.50 09/30/2024	1.50	2024-09-30	800,000	758,547
JPMorgan Chase & Co (pfd) 4.60% 08/01/2171 Perpetual	4.60	2171-08-01	850,000	742,560
Fannie Mae Pool 3.50	3.50	2051-12-01	766,611	691,715
Discover Bank 4.68 08/09/2028	4.68	2028-08-09	630,000	604,302
United States Treasury Note/Bond 2.75 06/15/2025	2.75	2025-06-15	600,000	578,742
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	545,000	559,599
Fannie Mae Pool 4.00	4.00	2050-03-01	576,412	542,466
Fannie Mae Pool 4.00	4.00	2051-03-01	571,730	537,806
Republic of South Africa Government International Bond 5.88 06/22/2030	5.88	2030-06-22	600,000	518,250
United States Treasury Note/Bond 3.00 07/15/2025	3.00	2025-07-15	500,000	483,340
Geopark Ltd 5.50 01/17/2027	5.50	2027-01-17	600,000	469,264
United States Treasury Note/Bond 2.88 05/15/2032	2.88	2032-05-15	500,000	462,383
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	560,000	454,593
Fannie Mae Pool 4.00	4.00	2051-03-01	479,715	450,437
Air Lease Corp 2.75 01/15/2023	2.75	2023-01-15	445,000	442,514
National Retail Properties Inc 4.30 10/15/2028	4.30	2028-10-15	475,000	438,162
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	466,000	432,719
Mitsubishi UFJ Financial Group Inc 5.35 09/13/2028	5.35	2028-09-13	425,000	414,790
UBS Group AG 2.75 02/11/2033	2.75	2033-02-11	535,000	398,181
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	398,041	397,213
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	425,000	389,587
Telecom Italia SpA/Milano 5.30 05/30/2024	5.30	2024-05-30	410,000	387,796
VICI Properties LP / VICI Note Co Inc 4.13 08/15/2030	4.12	2030-08-15	450,000	376,756
NortonLifeLock Inc 7.13 09/30/2030	7.12	2030-09-30	385,000	373,217
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	451,900	371,537
Synchrony Bank 5.40 08/22/2025	5.40	2025-08-22	380,000	370,835
BX Commercial Mortgage Trust 2021-VOLT 4.82	4.82	2036-09-15	400,000	370,124
Southwestern Energy Co 5.38 03/15/2030	5.38	2030-03-15	400,000	361,282
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	400,000	356,813
MF1 2020-FL4 Ltd 7.06	7.06	2035-11-15	356,000	354,259
Stack Infrastructure Issuer LLC 4.54	4.54	2044-02-25	357,706	353,407
Occidental Petroleum Corp 6.38 09/01/2028	6.38	2028-09-01	350,000	349,366
Level 3 Financing Inc 3.40 03/01/2027	3.40	2027-03-01	415,000	348,382
Cogent Communications Group Inc 7.00 06/15/2027	7.00	2027-06-15	365,000	343,721
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	375,000	337,131
JAZZ FINANCING LUX SARL USD TERM LOAN	6.16	2028-05-05	346,996	336,059
Sabey Data Center Issuer LLC 3.81	3.81	2045-04-20	350,000	332,420
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	346,500	329,392
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	379,000	325,620

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
TCI-Symphony CLO 2016-1 Ltd 4.61	4.61	2032-10-13	350,000	324,970
FEL Energy VI Sarl 5.75 12/01/2040	5.75	2040-12-01	470,944	323,312
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	425,000	320,915
Citigroup Inc 5.61 09/29/2026	5.61	2026-09-29	310,000	308,505
Diamond Issuer 2.31	2.31	2051-11-20	362,000	306,559
Celanese US Holdings LLC 5.90 07/05/2024	5.90	2024-07-05	310,000	305,944
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	354,000	301,426
GPMT 2019-FL2 Ltd 4.91	4.91	2036-02-22	303,033	300,759
Antero Resources Corp 5.38 03/01/2030	5.38	2030-03-01	330,000	297,427
Angel Oak Mortgage Trust 2021-3 2.48	2.48	2066-05-25	400,000	294,773
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	455,000	294,772
American Airlines Inc 11.75 07/15/2025	11.75	2025-07-15	280,000	292,858
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	300,000	290,824
Sinclair Television Group Inc 4.13 12/01/2030	4.12	2030-12-01	385,000	290,328
Condor Merger Sub Inc 7.38 02/15/2030	7.38	2030-02-15	350,000	286,814
Silver Creek CLO Ltd 5.01	5.01	2030-07-20	300,000	285,965
Domino's Pizza Master Issuer LLC 4.12	4.12	2048-07-25	301,263	284,606
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	284,000	281,441
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	295,000	280,354
General Motors Financial Co Inc 3.80 04/07/2025	3.80	2025-04-07	290,000	276,486
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	328,000	276,212
MHP 2022-MHIL 4.46	4.46	2027-01-15	294,413	275,381
Bank of New York Mellon Corp/The (pfd) 3.75% 03/20/2171 Perpetual	3.75	2171-03-20	355,000	275,125
Verus Securitization Trust 2021-R3 2.41	2.41	2064-04-25	315,000	270,189
Symphony CLO XIV Ltd 4.58	4.58	2026-07-14	275,000	269,739
Owens-Brockway Glass Container Inc 5.38 01/15/2025	5.38	2025-01-15	290,000	267,838
Citigroup COmmercial Mortgage Trust 2019-SMRT 4.90	4.90	2036-01-10	280,000	266,420
Diamond Issuer 3.79	3.79	2051-11-20	325,000	265,179
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	284,000	264,688
Bank of America Corp 4.57 04/27/2033	4.57	2033-04-27	295,000	264,624
Arroyo Mortgage Trust 2019-1 4.10	4.10	2049-01-25	300,000	262,938
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	350,000	262,204
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	300,000	261,578
Clsec Holdings 22t LLC 6.17	6.17	2037-05-11	319,645	261,208
Bellemeade Re 2020-4 Ltd 6.68	6.68	2030-06-25	260,833	260,480
BXMT 2021-FL4 Ltd 3.87	3.87	2038-05-15	265,000	260,201
Radnor RE 2019-1 Ltd 5.03	5.03	2029-02-25	258,604	255,626
Progress Residential 2021-SFR1 2.76	2.76	2038-04-17	300,000	254,805
Neuberger Berman CLO XVIII Ltd 4.88	4.88	2030-10-21	275,000	253,903
Start Ltd/Bermuda 4.09	4.09	2043-05-15	315,312	252,084
Canadian Imperial Bank of Commerce 3.95 08/04/2025	3.94	2025-08-04	260,000	251,269
Bellemeade Re 2017-1 Ltd 7.83	7.83	2027-10-25	250,000	250,236
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25 10/01/2025	5.25	2025-10-01	271,000	249,675
Cerberus Loan Funding XXVIII LP 4.36	4.36	2031-10-15	250,000	248,268

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Palmer Square Loan Funding 2022-5 Ltd 5.17	5.17	2031-01-15	250,000	247,472
Occidental Petroleum Corp 6.13 01/01/2031	6.12	2031-01-01	250,000	246,858
Ellington Financial Mortgage Trust 2020-1 5.14	5.14	2065-05-25	250,000	245,004
NP SPE II LLC 2.57	2.57	2049-09-20	259,357	244,141
Freddie Mac Pool 2.50	2.50	2050-10-01	285,629	241,594
Blue Racer Midstream LLC / Blue Racer Finance Corp 7.63 12/15/2025	7.62	2025-12-15	250,000	240,380
Fannie Mae Pool 2.50	2.50	2051-12-01	284,465	239,964
Madison Park Funding XIX Ltd 7.11	7.11	2028-01-22	275,000	239,955
JP Morgan Mortgage Trust 2019-INV1 4.97	4.97	2049-10-25	281,550	239,500
TICP CLO I-2 LTD 5.81	5.81	2028-04-26	250,000	239,484
Homeward Opportunities Fund I Trust 2020-2 5.49	5.49	2065-05-25	250,000	239,384
KKR Static CLO I LTD 5.08	5.08	2031-07-20	250,000	239,101
Falcon 2019-1 Aerospace Ltd 3.60	3.60	2039-09-15	299,763	238,761
Triangle Re 2021-3 Ltd 4.18	4.18	2034-02-25	238,942	237,208
Sempra Energy 4.13 04/01/2052	4.12	2052-04-01	300,000	236,468
American Electric Power Co Inc 3.88 02/15/2062	3.88	2062-02-15	300,000	235,476
Ready Capital Mortgage Financing 2021-FL6 LLC 4.98	4.98	2036-07-25	250,000	234,564
Freddie Mac STACR REMIC Trust 2022-DNA5 5.23	5.23	2042-06-25	233,866	234,119
Freddie Mac STACR REMIC Trust 2020-HQA4 6.23	6.23	2050-09-25	233,583	233,890
Marathon CLO V Ltd 3.85	3.85	2027-11-21	234,163	233,648
Paramount Global 6.25 02/28/2057	6.25	2057-02-28	270,000	232,882
EQM Midstream Partners LP 7.50 06/01/2027	7.50	2027-06-01	240,000	229,145
Kenbourne Invest SA 4.70 01/22/2028	4.70	2028-01-22	300,000	228,613
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	244,372	228,561
CIFC Funding 2017-III Ltd 6.36	6.36	2030-07-20	250,000	227,791
Comstock Resources Inc 5.88 01/15/2030	5.88	2030-01-15	260,000	227,067
Station Casinos LLC 4.63 12/01/2031	4.62	2031-12-01	300,000	227,028
Home RE 2020-1 Ltd 10.08	10.08	2030-10-25	225,000	226,837
FARM 21-1 Mortgage Trust 3.24	3.24	2051-07-25	314,437	226,784
Ares XL CLO Ltd 5.31	5.31	2029-01-15	250,000	225,293
VB-S1 Issuer LLC - VBTEL 4.29	4.29	2052-02-15	250,000	219,466
VICI Properties LP 4.38 05/15/2025	4.38	2025-05-15	230,000	219,270
Vantage Data Centers Issuer LLC 4.20	4.20	2043-11-15	221,183	217,707
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	225,000	212,795
Paramount Global 6.38 03/30/2062	6.38	2062-03-30	245,000	212,078
CSMC 2021-NQM8 3.26	3.26	2066-10-25	300,000	210,559
Morgan Stanley 2.51 10/20/2032	2.51	2032-10-20	275,000	210,457
Alcoa Nederland Holding BV 4.13 03/31/2029	4.12	2029-03-31	250,000	210,175
Arroyo Mortgage Trust 2019-3 4.20	4.20	2048-10-25	250,000	210,168
Navient Corp 6.13 03/25/2024	6.12	2024-03-25	215,000	209,659
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	273,000	209,326
Goldman Sachs Group Inc/The 4.39 06/15/2027	4.39	2027-06-15	217,000	206,868
Sealed Air Corp 5.00 04/15/2029	5.00	2029-04-15	230,000	205,582
Petroleos Mexicanos 5.95 01/28/2031	5.95	2031-01-28	300,000	203,104

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Med Trust 2021-MDLN 6.82	6.82	2038-11-15	219,300	202,834
State Street Corp 4.16 08/04/2033	4.16	2033-08-04	223,000	201,539
CDI Escrow Issuer Inc 5.75 04/01/2030	5.75	2030-04-01	230,000	201,229
Lunar 2021-1 Structured Aircraft Portfolio Notes 3.43	3.43	2046-10-15	245,782	197,848
Bellemeade Re 2019-3 Ltd 5.03	5.03	2029-07-25	200,000	197,729
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	200,000	197,615
Castlelake Aircraft Structured Trust 2021-1 3.47	3.47	2046-01-15	224,736	197,266
Shelter Growth CRE 2022-FL4 Issuer Ltd 5.32	5.32	2037-06-17	198,000	195,851
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	190,000	193,156
Tronox Inc 4.63 03/15/2029	4.62	2029-03-15	260,000	192,947
MCAFEE LLC 2022 USD TERM LOAN B	7.04	2029-03-01	210,000	192,112
Vista Point Securitization Trust 2020-1 5.38	5.38	2065-03-25	200,000	190,577
Nationwide Building Society 4.85 07/27/2027	4.85	2027-07-27	200,000	190,162
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	215,000	189,712
Flagstar Mortgage Trust 2020-1NV 4.22	4.22	2050-03-25	238,370	189,466
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	230,000	188,525
Vibrant Clo VII Ltd 5.11	5.11	2030-09-15	200,000	187,968
PNC Financial Services Group Inc/The (pfd) 3.40% 12/15/2170 Perpetual	3.40	2170-12-15	250,000	187,194
SBL Holdings Inc 6.50	6.50	2170-11-13	247,000	186,485
CARS-DB4 LP 4.17	4.17	2050-02-15	200,000	185,475
Ecopetrol SA 5.88 09/18/2023	5.88	2023-09-18	185,000	183,847
Banco Mercantil del Norte SA/Grand Cayman (pfd) 8.38% 10/14/2170 Perpetual	8.38	2170-10-14	200,000	183,420
Slam 2021-1 Ltd 3.42	3.42	2046-06-15	230,475	183,402
Sensata Technologies BV 5.88 09/01/2030	5.88	2030-09-01	195,000	182,871
Dell International LLC / EMC Corp 6.02 06/15/2026	6.02	2026-06-15	180,000	180,907
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	220,000	180,647
Aaset 2021-2 Trust 3.54	3.54	2047-01-15	239,034	180,635
CCO Holdings LLC / CCO Holdings Capital Corp 6.38 09/01/2029	6.38	2029-09-01	195,000	179,388
Ford Motor Credit Co LLC 4.95 05/28/2027	4.95	2027-05-28	200,000	178,986
HSBC Holdings PLC 5.40 08/11/2033	5.40	2033-08-11	200,000	178,103
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	205,000	178,097
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	237,000	177,821
CrownRock LP / CrownRock Finance Inc 5.00 05/01/2029	5.00	2029-05-01	200,000	176,970
Blackbird Capital Aircraft 3.45	3.45	2046-07-15	234,646	176,771
Ford Motor Co 6.10 08/19/2032	6.10	2032-08-19	200,000	176,660
Bellemeade Re 2018-3 Ltd 4.93	4.93	2028-10-25	176,805	176,482
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	206,000	176,424
GUSAP III LP 4.25 01/21/2030	4.25	2030-01-21	200,000	175,763
Morgan Stanley Capital I Trust 2017-CLS 5.42	5.42	2034-11-15	179,000	175,610
Freddie Mac STACR REMIC Trust 2022-DNA3 4.28	4.28	2042-04-25	177,129	175,450

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Freddie Mac STACR REMIC Trust 2022-DNA6 4.44	4.44	2042-09-25	175,000	174,029
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON 4.13	4.13	2031-07-05	175,000	171,018
Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.75 03/01/2025	5.75	2025-03-01	171,000	170,215
Apple Inc 3.25 08/08/2029	3.25	2029-08-08	185,000	169,059
Vantage Data Centers Issuer LLC 1.65	1.65	2045-09-15	192,000	168,931
Navient Corp 5.50 01/25/2023	5.50	2023-01-25	169,000	168,269
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	250,000	168,118
MACH 1 Cayman 2019-1 Ltd 3.47	3.47	2039-10-15	189,854	167,181
BX Trust 2021-ARIA 5.96	5.96	2036-10-15	186,000	166,400
Duke Realty LP 3.25 06/30/2026	3.25	2026-06-30	180,000	166,281
Sabey Data Center Issuer LLC 1.88	1.88	2046-06-20	195,000	165,553
UniCredit SpA 5.86 06/19/2032	5.86	2032-06-19	200,000	164,965
Octagon Investment Partners XV Ltd 4.74	4.74	2030-07-19	175,000	162,548
BBCMS 2019-BWAY Mortgage Trust 5.67	5.67	2034-11-15	183,000	161,501
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	165,000	161,416
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	165,900	159,731
Owens & Minor Inc 6.63 04/01/2030	6.62	2030-04-01	180,000	158,850
SAPPHIRE AVIATION FINANCE II LTD 3.23	3.23	2040-03-15	190,728	158,301
EdgeConneX Data Centers Issuer LLC 4.25	4.25	2052-03-25	174,271	157,489
Fidelity National Information Services Inc 5.10 07/15/2032	5.10	2032-07-15	166,000	156,212
Great Wolf Trust 2019-WOLF 4.45	4.45	2036-12-15	163,000	155,723
BBCMS 2019-BWAY Mortgage Trust 4.98	4.98	2034-11-15	172,000	154,925
Tenet Healthcare Corp 6.13 10/01/2028	6.12	2028-10-01	175,000	153,598
Mitsubishi UFJ Financial Group Inc 5.06 09/12/2025	5.06	2025-09-12	155,000	153,432
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	222,000	152,895
Societe Generale SA 3.65 07/08/2035	3.65	2035-07-08	200,000	151,668
BBCMS 2017-DELC Mortgage Trust 6.44	6.44	2036-08-15	160,000	150,007
ATI Inc 4.88 10/01/2029	4.88	2029-10-01	180,000	149,911
Traingle Re 2021-1 Ltd 6.98	6.98	2033-08-25	150,000	149,457
BXP Trust 2017-CC 3.67	3.67	2037-08-13	180,000	149,066
Block Financial LLC 3.88 08/15/2030	3.88	2030-08-15	174,000	148,834
Freddie Mac Pool 3.50	3.50	2050-05-01	160,630	146,089
One New York Plaza Trust 2020-1NYP 4.32	4.32	2036-01-15	154,000	145,674
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	156,000	145,471
BDS 2021-FL8 3.91	3.91	2036-01-18	148,246	144,723
Bellemeade Re 2018-1 Ltd 5.98	5.98	2028-04-25	143,158	142,712
BDS 2020-FL6 Ltd 5.65	5.65	2035-09-15	146,000	139,270
Holly Energy Partners LP / Holly Energy Finance Corp 6.38 04/15/2027	6.38	2027-04-15	145,000	138,683
Connecticut Avenue Securities Trust 2022-R06 5.03	5.03	2042-05-25	136,807	136,760
Broadcom Inc 4.00 04/15/2029	4.00	2029-04-15	155,000	136,750
Medline Borrower LP 3.88 04/01/2029	3.88	2029-04-01	170,000	136,569
Cologix Canadian Issuer LP 7.74	7.74	2052-01-25	200,000	135,601

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Braskem Idesa SAPI 6.99 02/20/2032	6.99	2032-02-20	200,000	134,000
Life 2021-BMR Mortgage Trust 5.17	5.17	2038-03-15	142,531	131,139
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	200,000	130,970
Connecticut Avenue Securities Trust 2019-R06 5.18	5.18	2039-09-25	130,433	130,264
Greystone CRE Notes 2019-FL2 Ltd 5.22	5.22	2037-09-15	132,500	128,716
Kenbourne Invest SA 6.88 11/26/2024	6.88	2024-11-26	135,000	127,342
Traingle Re 2021-1 Ltd 6.48	6.48	2033-08-25	126,600	126,589
Ready Capital Mortgage Financing 2021-FL6 LLC 4.03	4.03	2036-07-25	129,920	124,890
Traingle Re 2020-1 Ltd 8.68	8.68	2030-10-25	123,988	124,338
Barclays PLC (pfd) 4.38% 12/15/2170 Perpetual	4.38	2170-12-15	200,000	123,760
Trinity Rail Leasing LP 6.66	6.66	2039-11-16	126,026	122,709
iHeartCommunications Inc 8.38 05/01/2027	8.38	2027-05-01	145,000	122,253
Capital Automotive LLC 4.18	4.18	2047-04-15	125,631	122,198
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	152,000	122,034
GAIA Aviation Ltd 3.97	3.97	2044-12-15	150,059	121,853
Angel Oak Mortgage Trust 2020-2 3.86	3.86	2065-01-26	129,229	121,038
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	135,000	117,197
BNP Paribas SA (pfd) 7.75% 02/16/2171 Perpetual	7.75	2171-02-16	125,000	115,662
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	128,000	114,353
T-Mobile USA Inc 5.65 01/15/2053	5.65	2053-01-15	120,000	113,644
Freddie Mac Structured Agency Credit Risk Debt Notes 5.53	5.53	2042-12-25	114,539	113,555
VTR Finance NV 6.38 07/15/2028	6.38	2028-07-15	200,000	112,500
One Market Plaza Trust 2017-1MKT 4.14	4.14	2032-02-10	121,000	111,509
Start II LTD 4.09	4.09	2044-03-15	124,681	110,650
Domino's Pizza Master Issuer LLC 4.33	4.33	2048-07-25	116,463	107,648
Toronto-Dominion Bank/The 2.00 09/10/2031	2.00	2031-09-10	144,000	107,639
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	119,000	106,618
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	108,461	102,044
Corebridge Financial Inc 6.88 12/15/2052	6.88	2052-12-15	110,000	100,910
JPMorgan Chase Bank NA - JPMWM 5.93	5.93	2051-03-25	104,897	98,364
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	110,000	97,788
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	120,000	96,902
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	100,000	93,386
Standard Industries Inc/NJ 4.38 07/15/2030	4.38	2030-07-15	120,000	92,089
Domino's Pizza Master Issuer LLC 4.47	4.47	2045-10-25	94,250	90,250
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	103,000	88,815
CARS-DB4 LP 4.52	4.52	2050-02-15	100,000	88,401
Callon Petroleum Co 7.50 06/15/2030	7.50	2030-06-15	100,000	87,745
Fannie Mae Connecticut Avenue Securities 3.93	3.93	2030-07-25	87,326	86,890
Verus Securitization Trust 2021-R1 2.34	2.34	2063-10-25	100,000	86,547
FirstKey Homes 2021-SFR1 Trust 3.24	3.24	2038-08-17	100,000	84,058
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	82,000	82,027
Warnermedia Holdings Inc 5.14 03/15/2052	5.14	2052-03-15	112,000	81,618
PFP 2021-7 Ltd 3.67	3.67	2038-04-14	83,679	81,460

Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	92,000	78,937
Carnival Corp 5.75 03/01/2027	5.75	2027-03-01	110,000	77,305
Indonesia Government International Bond 4.65 09/20/2032	4.65	2032-09-20	80,000	75,234
Colombia Government International Bond 6.13 01/18/2041	6.12	2041-01-18	100,000	73,832
Toronto-Dominion Bank/The 2.45 01/12/2032	2.45	2032-01-12	95,000	73,295
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	75,000	73,262
Fannie Mae Connecticut Avenue Securities 7.08	7.08	2025-05-25	71,496	72,631
Fannie Mae REMICS 4.00	4.00	2046-08-25	365,587	70,153
Safehold Operating Partnership LP 2.85 01/15/2032	2.85	2032-01-15	88,000	65,670
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	84,000	64,389
Fannie Mae REMICS 6.00	6.00	2047-02-25	305,344	58,669
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	80,000	56,750
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	60,000	55,784
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	54,000	52,822
Macy's Retail Holdings LLC 5.88 03/15/2030	5.88	2030-03-15	60,000	47,578
UNITED NATURAL FOODS INC INITIAL TERM LOAN	6.27	2025-10-22	46,560	45,964
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	47,000	45,494
Sierra Timeshare 2019-3 Receivables Funding LLC 2.75	2.75	2036-08-20	48,237	45,375
United States Treasury Note/Bond 1.63 08/15/2029	1.62	2029-08-15	50,000	43,131
iStar Inc 4.75 10/01/2024	4.75	2024-10-01	41,000	40,496
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	56,000	40,210
Fannie Mae Interest Strip 4.00	4.00	2042-07-25	260,971	39,337
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	47,000	38,157
Bellemeade Re 2017-1 Ltd 6.43	6.43	2027-10-25	31,906	31,914
JPMorgan Chase & Co 2.52 04/22/2031	2.52	2031-04-22	38,000	30,088
Sammons Financial Group Inc 4.75 04/08/2032	4.75	2032-04-08	31,000	25,343
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	25,790	25,111
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	26,000	22,475
Goldman Sachs Group Inc/The 3.81 04/23/2029	3.81	2029-04-23	23,000	20,424
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	19,854	16,191
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	18,000	15,886
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	14,871	14,182
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	10,469	10,180
Agate Bay Mortgage Trust 2016-1 3.50	3.50	2045-12-25	10,220	9,449
Angel Oak Mortgage Trust I LLC 2019-4 3.30	3.30	2049-07-26	3,564	3,541
Wells Fargo Mortgage Backed Securities 2006-7 Trust 6.00	6.00	2036-06-25	1,563	1,583

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.