

## Short Duration 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 1.13 01/15/2025	1.12	2025-01-15	25,000,000	23,295,898
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	19,000,000	18,418,867
United States Treasury Note/Bond 2.63 04/15/2025	2.62	2025-04-15	19,000,000	18,249,648
United States Treasury Note/Bond 3.00 06/30/2024	3.00	2024-06-30	12,650,000	12,375,999
United States Treasury Note/Bond 0.75 11/15/2024	.75	2024-11-15	12,500,000	11,616,211
Fannie Mae Pool 2.50	2.50	2052-03-01	12,382,243	10,468,869
United States Treasury Note/Bond 1.50 09/30/2024	1.50	2024-09-30	11,000,000	10,430,019
United States Treasury Note/Bond 1.00 12/15/2024	1.00	2024-12-15	10,500,000	9,785,918
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	10,000,000	9,375,781
Freddie Mac Pool 3.50	3.50	2051-05-01	10,020,169	9,128,131
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	8,000,000	7,534,375
Fannie Mae Pool 3.50	3.50	2051-12-01	7,939,902	7,164,188
Fannie Mae Pool 4.00	4.00	2050-03-01	5,947,526	5,597,265
Fannie Mae Pool 4.00	4.00	2051-03-01	5,869,764	5,521,478
United States Treasury Note/Bond 2.75 06/15/2025	2.75	2025-06-15	5,000,000	4,822,852
Fannie Mae Pool 4.00	4.00	2051-03-01	4,942,662	4,641,002
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	4,000,000	3,918,750
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	3,780,000	3,881,256
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	3,995,000	3,778,371
Stack Infrastructure Issuer LLC 4.54	4.54	2044-02-25	3,762,178	3,716,963
Arroyo Mortgage Trust 2019-3 4.20	4.20	2048-10-25	4,390,000	3,690,555
Discover Bank 4.68 08/09/2028	4.68	2028-08-09	3,830,000	3,673,772
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	3,605,000	3,664,879
Telecom Italia SpA/Milano 5.30 05/30/2024	5.30	2024-05-30	3,865,000	3,655,691
Air Lease Corp 2.75 01/15/2023	2.75	2023-01-15	3,565,000	3,545,082
Mid-America Apartments LP 3.60 06/01/2027	3.60	2027-06-01	3,720,000	3,455,498
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	3,333,591	3,326,660
Vibrant Clo VII Ltd 5.11	5.11	2030-09-15	3,450,000	3,242,452
Mitsubishi UFJ Financial Group Inc 5.35 09/13/2028	5.35	2028-09-13	3,285,000	3,206,083
Goldman Sachs Group Inc/The 1.76 01/24/2025	1.76	2025-01-24	3,337,000	3,172,594
JAZZ FINANCING LUX SARL USD TERM LOAN	6.16	2028-05-05	3,272,707	3,169,551
HSBC Holdings PLC 0.73 08/17/2024	.73	2024-08-17	3,200,000	3,051,802
American Express Co 3.95 08/01/2025	3.95	2025-08-01	3,123,000	3,026,645
SMRT 2022-MINI 6.20	6.20	2039-01-15	3,254,000	2,981,888
CHANGE HEALTHCARE HLDGS INC TERM LOAN B	5.64	2024-03-01	2,971,995	2,966,630
Sealed Air Corp 1.57 10/15/2026	1.57	2026-10-15	3,500,000	2,934,627
Toyota Motor Credit Corp 3.95 06/30/2025	3.95	2025-06-30	3,000,000	2,930,556
Meritage Homes Corp 6.00 06/01/2025	6.00	2025-06-01	3,014,000	2,927,894
Synchrony Bank 5.40 08/22/2025	5.40	2025-08-22	2,980,000	2,908,129
Level 3 Financing Inc 3.40 03/01/2027	3.40	2027-03-01	3,460,000	2,904,584
MHP 2022-MHIL 4.46	4.46	2027-01-15	3,102,506	2,901,948
Steel Dynamics Inc 2.80 12/15/2024	2.80	2024-12-15	3,000,000	2,868,733
Enterprise Products Operating LLC 3.70 02/15/2026	3.70	2026-02-15	3,000,000	2,864,626
General Motors Financial Co Inc 3.80 04/07/2025	3.80	2025-04-07	3,000,000	2,860,196

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	3,199,000	2,853,614
AT&T Inc 4.10 02/15/2028	4.10	2028-02-15	3,000,000	2,799,894
VICI Properties LP / VICI Note Co Inc 3.50 02/15/2025	3.50	2025-02-15	3,000,000	2,776,785
FirstKey Homes 2021-SFR1 Trust 2.39	2.39	2038-08-17	3,300,000	2,761,289
AMMC CLO XIV Ltd 6.38	6.38	2029-07-25	3,000,000	2,746,715
Stewart Park CLO Ltd 4.31	4.31	2030-01-15	2,970,000	2,733,657
AVANTOR INC 2021 TERM LOAN B5	4.95	2027-11-06	2,760,017	2,694,039
UniCredit SpA 7.83 12/04/2023	7.83	2023-12-04	2,660,000	2,682,781
KKR CLO 10 Ltd 4.99	4.99	2029-09-15	2,750,000	2,679,709
NextEra Energy Capital Holdings Inc 4.45 06/20/2025	4.45	2025-06-20	2,720,000	2,675,695
Symphony CLO XIV Ltd 4.58	4.58	2026-07-14	2,725,000	2,672,864
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	3,025,000	2,637,575
Cologix Data Centers US Issuer LLC 3.30	3.30	2051-12-26	2,950,000	2,635,970
Dell International LLC / EMC Corp 6.02 06/15/2026	6.02	2026-06-15	2,620,000	2,633,200
GLP Capital LP / GLP Financing II Inc 5.38 04/15/2026	5.38	2026-04-15	2,740,000	2,624,372
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	2,665,000	2,607,116
Amcor Flexibles North America Inc 4.00 05/17/2025	4.00	2025-05-17	2,690,000	2,599,884
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	2,735,000	2,599,210
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	2,833,000	2,587,147
Freddie Mac Pool 2.50	2.50	2050-10-01	3,045,927	2,576,340
Fannie Mae Pool 2.50	2.50	2051-12-01	3,038,392	2,563,070
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	2,673,000	2,541,026
Owens-Brockway Glass Container Inc 5.38 01/15/2025	5.38	2025-01-15	2,750,000	2,539,845
Sprint Corp 7.88 09/15/2023	7.88	2023-09-15	2,500,000	2,529,675
CSMC 2020-AFC1 Trust 2.84	2.84	2050-02-25	3,008,500	2,518,581
Royal Bank of Canada 4.24 08/03/2027	4.24	2027-08-03	2,630,000	2,511,084
Palmer Square Loan Funding 2020-1 Ltd 7.83	7.83	2028-02-20	2,500,000	2,500,125
Athene Global Funding 2.51 03/08/2024	2.51	2024-03-08	2,600,000	2,485,572
Citigroup Inc 5.61 09/29/2026	5.61	2026-09-29	2,490,000	2,477,992
GXO Logistics Inc 1.65 07/15/2026	1.65	2026-07-15	3,000,000	2,454,258
Pioneer Aircraft Finance Ltd 3.97	3.97	2044-06-15	2,702,116	2,431,953
Vistra Operations Co LLC 5.13 05/13/2025	5.12	2025-05-13	2,500,000	2,423,701
Credit Suisse Mortgage Capital Certificates 2019- ICE4 4.97	4.97	2036-05-15	2,504,000	2,422,801
Fidelity National Information Services Inc 4.70 07/15/2027	4.70	2027-07-15	2,500,000	2,410,150
Jersey Central Power & Light Co 4.30 01/15/2026	4.30	2026-01-15	2,500,000	2,402,192
First-Citizens Bank & Trust Co 2.97 09/27/2025	2.97	2025-09-27	2,525,000	2,384,177
MF1 2020-FL4 Ltd 7.06	7.06	2035-11-15	2,395,000	2,383,286
Triangle Re 2021-3 Ltd 4.18	4.18	2034-02-25	2,389,417	2,372,080
Start Ltd/Bermuda 4.09	4.09	2043-05-15	2,957,927	2,364,789
Diamond Issuer 3.79	3.79	2051-11-20	2,875,000	2,345,812
BNP Paribas SA 2.22 06/09/2026	2.22	2026-06-09	2,600,000	2,339,838

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Bank of America Corp 1.32 06/19/2026	1.32	2026-06-19	2,625,000	2,332,303
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	2,465,000	2,331,288
Bellemeade Re 2019-3 Ltd 5.03	5.03	2029-07-25	2,350,000	2,323,315
Stonepeak 2021-1 ABS 2.30	2.30	2033-02-28	2,600,911	2,311,843
Eaton Vance Clo 2015-1 Ltd 4.61	4.61	2030-01-20	2,500,000	2,306,821
John Deere Capital Corp 3.40 06/06/2025	3.40	2025-06-06	2,340,000	2,264,303
SBA Tower Trust 3.87	3.87	2049-10-15	2,335,000	2,259,584
Bank of New York Mellon Corp/The (pfd) 3.75% 03/20/2171 Perpetual	3.75	2171-03-20	2,895,000	2,243,625
Federal Realty Investment Trust 2.75 06/01/2023	2.75	2023-06-01	2,250,000	2,223,386
Ford Motor Credit Co LLC 2.30 02/10/2025	2.30	2025-02-10	2,500,000	2,218,543
Angel Oak Mortgage Trust I LLC 2019-1 5.40	5.40	2048-11-25	2,300,000	2,206,378
KKR Static CLO I LTD 5.08	5.08	2031-07-20	2,300,000	2,199,734
VB-S1 Issuer LLC - VBTEL 4.29	4.29	2052-02-15	2,500,000	2,194,657
DNB Bank ASA 2.97 03/28/2025	2.97	2025-03-28	2,265,000	2,186,201
UniCredit SpA 2.57 09/22/2026	2.57	2026-09-22	2,545,000	2,182,979
Madison Park Funding XIX Ltd 7.11	7.11	2028-01-22	2,500,000	2,181,408
Bellemeade Re 2020-4 Ltd 6.68	6.68	2030-06-25	2,177,952	2,175,008
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25 10/01/2025	5.25	2025-10-01	2,359,000	2,173,370
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	2,875,000	2,170,896
American Airlines Inc 11.75 07/15/2025	11.75	2025-07-15	2,040,000	2,133,677
CNH Industrial Capital LLC 3.95 05/23/2025	3.95	2025-05-23	2,207,000	2,130,936
Hess Corp 3.50 07/15/2024	3.50	2024-07-15	2,200,000	2,128,276
Lunar 2021-1 Structured Aircraft Portfolio Notes 3.43	3.43	2046-10-15	2,614,226	2,104,381
Shelter Growth CRE 2022-FL4 Issuer Ltd 5.32	5.32	2037-06-17	2,099,000	2,076,221
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	2,100,000	2,074,958
International Business Machines Corp 3.30 05/15/2026	3.30	2026-05-15	2,185,000	2,060,344
Homeward Opportunities Fund I Trust 2020-2 5.49	5.49	2065-05-25	2,150,000	2,058,706
Bellemeade Re 2018-1 Ltd 5.98	5.98	2028-04-25	2,061,468	2,055,049
Bank of New York Mellon Corp/The 4.41 07/24/2026	4.41	2026-07-24	2,100,000	2,053,427
Triton Container International Ltd 1.15 06/07/2024	1.15	2024-06-07	2,250,000	2,050,851
American Electric Power Co Inc 3.88 02/15/2062	3.88	2062-02-15	2,600,000	2,040,789
Condor Merger Sub Inc 7.38 02/15/2030	7.38	2030-02-15	2,470,000	2,024,091
OneMain Finance Corp 8.25 10/01/2023	8.25	2023-10-01	1,995,000	2,020,095
Sempra Energy 4.13 04/01/2052	4.12	2052-04-01	2,560,000	2,017,861
TICP CLO I-2 LTD 5.81	5.81	2028-04-26	2,100,000	2,011,666
EQT Corp 5.68 10/01/2025	5.68	2025-10-01	2,000,000	1,990,180
Cox Communications Inc 3.15 08/15/2024	3.15	2024-08-15	2,075,000	1,988,080
Societe Generale SA 2.23 01/21/2026	2.23	2026-01-21	2,200,000	1,984,813
Enbridge Inc 1.99 02/16/2024	1.99	2024-02-16	2,000,000	1,979,081
JPMorgan Chase & Co (pfd) 4.60% 08/01/2171 Perpetual	4.60	2171-08-01	2,265,000	1,978,704
SMBC Aviation Capital Finance DAC 4.13 07/15/2023	4.12	2023-07-15	2,000,000	1,977,236

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
NextEra Energy Capital Holdings Inc 4.26 09/01/2024	4.25	2024-09-01	2,000,000	1,972,638
CSMC 2021-NQM1 2.13	2.13	2065-05-25	2,475,168	1,969,130
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	2,333,000	1,957,869
Castlelake Aircraft Structured Trust 2021-1 3.47	3.47	2046-01-15	2,215,258	1,944,478
Citigroup Inc 2.01 01/25/2026	2.01	2026-01-25	2,106,000	1,936,958
Lloyds Banking Group PLC 2.91 11/07/2023	2.91	2023-11-07	1,935,000	1,930,589
Radnor RE 2019-1 Ltd 5.03	5.03	2029-02-25	1,947,512	1,925,085
United States Treasury Note/Bond 2.75 05/15/2025	2.75	2025-05-15	2,000,000	1,924,922
MCAFEE LLC 2022 USD TERM LOAN B	7.04	2029-03-01	2,100,000	1,921,122
American Electric Power Co Inc 2.03 03/15/2024	2.03	2024-03-15	2,000,000	1,915,436
Intel Corp 3.75 08/05/2027	3.75	2027-08-05	2,000,000	1,901,456
Ecopetrol SA 5.88 09/18/2023	5.88	2023-09-18	1,900,000	1,888,154
Lloyds Banking Group PLC 4.72 08/11/2026	4.72	2026-08-11	1,955,000	1,879,743
Canadian Imperial Bank of Commerce 3.95 08/04/2025	3.94	2025-08-04	1,945,000	1,879,686
Hyatt Hotels Corp 1.80 10/01/2024	1.80	2024-10-01	2,000,000	1,876,837
GA Global Funding Trust 3.85 04/11/2025	3.85	2025-04-11	1,966,000	1,875,078
One Market Plaza Trust 2017-1MKT 4.14	4.14	2032-02-10	2,018,137	1,859,846
Morgan Stanley Capital I Trust 2017-CLS 5.42	5.42	2034-11-15	1,883,000	1,847,336
Med Trust 2021-MDLN 6.82	6.82	2038-11-15	1,994,100	1,844,375
Warnermedia Holdings Inc 3.79 03/15/2025	3.79	2025-03-15	1,950,000	1,842,931
Nordea Bank Abp 4.75 09/22/2025	4.75	2025-09-22	1,870,000	1,840,897
MEDLINE BORROWER, LP USD TERM LOAN B	6.31	2028-10-21	1,995,000	1,838,203
General Motors Financial Co Inc 1.20 10/15/2024	1.20	2024-10-15	2,000,000	1,837,602
Cook Park CLO Ltd 4.49	4.49	2030-04-17	2,000,000	1,833,093
Antares Holdings LP 6.00 08/15/2023	6.00	2023-08-15	1,840,000	1,821,914
SOUND POINT CLO VII-R Ltd 5.03	5.03	2031-10-23	2,000,000	1,820,220
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON 4.13	4.13	2031-07-05	1,853,000	1,810,833
Paramount Global 6.25 02/28/2057	6.25	2057-02-28	2,095,000	1,806,989
VICI Properties LP 4.38 05/15/2025	4.38	2025-05-15	1,890,000	1,801,832
NortonLifeLock Inc 6.75 09/30/2027	6.75	2027-09-30	1,860,000	1,789,162
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	2,650,000	1,782,047
CSMC 2021-NQM8 3.26	3.26	2066-10-25	2,500,000	1,754,661
DAE Funding LLC 2.63 03/20/2025	2.62	2025-03-20	1,910,000	1,753,378
Residential Mortgage Loan Trust 2020-2 3.57	3.56	2060-05-25	1,800,000	1,749,377
Adani Ports & Special Economic Zone Ltd 4.00 07/30/2027	4.00	2027-07-30	2,000,000	1,738,645
Flagstar Mortgage Trust 2020-1NV 4.22	4.22	2050-03-25	2,145,327	1,705,198
HSBC Holdings PLC 4.18 12/09/2025	4.18	2025-12-09	1,775,000	1,699,011
HF Sinclair Corp 2.63 10/01/2023	2.62	2023-10-01	1,750,000	1,694,541
Toronto-Dominion Bank/The 4.11 06/08/2027	4.11	2027-06-08	1,790,000	1,689,960
FARM 21-1 Mortgage Trust 3.24	3.24	2051-07-25	2,335,819	1,684,682
Navient Corp 6.13 03/25/2024	6.12	2024-03-25	1,725,000	1,682,151
BOC Aviation USA Corp 1.63 04/29/2024	1.62	2024-04-29	1,774,000	1,676,130
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	1,976,000	1,658,698
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	1,838,000	1,646,753

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
PNC Financial Services Group Inc/The (pfd) 3.40% 12/15/2170 Perpetual	3.40	2170-12-15	2,199,000	1,646,562
Freddie Mac STACR REMIC Trust 2022-DNA5 5.23	5.23	2042-06-25	1,637,060	1,638,835
Angel Oak Mortgage Trust 2019-6 3.39	3.39	2059-11-25	1,750,000	1,637,907
Stratus CLO 2021-2 Ltd 4.61	4.61	2029-12-28	1,775,000	1,626,240
JP Morgan Mortgage Trust 2019-INV1 4.97	4.97	2049-10-25	1,876,999	1,596,669
CIFC Funding 2017-III Ltd 6.36	6.36	2030-07-20	1,750,000	1,594,536
Horizon Therapeutics USA Inc 5.50 08/01/2027	5.50	2027-08-01	1,700,000	1,592,747
Neuberger Berman CLO XVIII Ltd 4.88	4.88	2030-10-21	1,725,000	1,592,663
Clsec Holdings 22t LLC 6.17	6.17	2037-05-11	1,937,245	1,583,081
CSL Finance PLC 3.85 04/27/2027	3.85	2027-04-27	1,667,000	1,579,753
Celanese US Holdings LLC 5.90 07/05/2024	5.90	2024-07-05	1,600,000	1,579,067
NextEra Energy Operating Partners LP 4.25 07/15/2024	4.25	2024-07-15	1,643,000	1,575,605
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	2,400,000	1,571,640
WPP Finance 2010 3.75 09/19/2024	3.75	2024-09-19	1,605,000	1,557,844
BXHPP Trust 2021-FILM 4.32	4.32	2036-08-15	1,700,000	1,556,926
Great Wolf Trust 2019-WOLF 4.45	4.45	2036-12-15	1,615,000	1,542,904
EdgeConneX Data Centers Issuer LLC 4.25	4.25	2052-03-25	1,702,875	1,538,888
DTE Energy Co 4.22 11/01/2024	4.22	2024-11-01	1,556,000	1,527,494
BBCMS 2019-BWAY Mortgage Trust 4.98	4.98	2034-11-15	1,683,000	1,515,925
Nationwide Building Society 4.85 07/27/2027	4.85	2027-07-27	1,594,000	1,515,590
Paramount Global 6.38 03/30/2062	6.38	2062-03-30	1,735,000	1,501,857
Bellemeade Re 2017-1 Ltd 7.83	7.83	2027-10-25	1,500,000	1,501,418
BPCE SA 4.50 03/15/2025	4.50	2025-03-15	1,574,000	1,496,137
Marathon CLO V Ltd 3.85	3.85	2027-11-21	1,498,643	1,495,347
Nationwide Building Society 1.00 08/28/2025	1.00	2025-08-28	1,690,000	1,486,558
Palmer Square Loan Funding 2022-5 Ltd 5.17	5.17	2031-01-15	1,500,000	1,484,830
UNITED NATURAL FOODS INC INITIAL TERM LOAN	6.27	2025-10-22	1,503,098	1,483,881
Ares XLIX CLO Ltd 4.71	4.71	2030-07-22	1,600,000	1,477,218
Radnor RE 2021-1 Ltd 3.98	3.98	2033-12-27	1,500,000	1,469,242
Energy Transfer LP 4.25 04/01/2024	4.25	2024-04-01	1,500,000	1,469,131
Goldman Sachs Group Inc/The 4.39 06/15/2027	4.39	2027-06-15	1,541,000	1,469,050
Sherwin-Williams Co/The 4.25 08/08/2025	4.25	2025-08-08	1,500,000	1,465,577
SBL Holdings Inc 6.50	6.50	2170-11-13	1,935,000	1,460,925
Freddie Mac Pool 3.50	3.50	2050-05-01	1,591,604	1,447,528
Freddie Mac STACR REMIC Trust 2022-DNA3 4.28	4.28	2042-04-25	1,461,312	1,447,461
GS Mortgage-Backed Securities Trust 2020-NQM1 3.29	3.29	2060-09-27	1,600,000	1,433,331
AMMC CLO XIII Ltd 5.03	5.03	2029-07-24	1,500,000	1,431,740
One New York Plaza Trust 2020-1NYP 4.32	4.32	2036-01-15	1,512,000	1,430,257
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	1,700,000	1,426,555
Morgan Stanley 1.16 10/21/2025	1.16	2025-10-21	1,560,000	1,422,626
FEL Energy VI Sarl 5.75 12/01/2040	5.75	2040-12-01	2,072,154	1,422,575
SITE Centers Corp 3.63 02/01/2025	3.62	2025-02-01	1,500,000	1,419,370
Cogent Communications Group Inc 7.00 06/15/2027	7.00	2027-06-15	1,500,000	1,412,552

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Radnor RE 2021-2 Ltd 5.98	5.98	2031-11-25	1,500,000	1,410,047
Nassau 2019-I Ltd 3.64	3.64	2031-04-15	1,500,000	1,407,693
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	1,733,182	1,404,716
Duke Realty LP 3.25 06/30/2026	3.25	2026-06-30	1,520,000	1,404,153
Verus Securitization Trust 2020-INV1 5.50	5.50	2060-03-25	1,450,000	1,403,424
BBCMS 2019-BWAY Mortgage Trust 5.67	5.67	2034-11-15	1,581,000	1,395,264
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	1,694,625	1,393,263
TCI-Symphony CLO 2016-1 Ltd 4.61	4.61	2032-10-13	1,500,000	1,392,730
BPCE SA 1.63 01/14/2025	1.62	2025-01-14	1,500,000	1,378,390
Ford Motor Credit Co LLC 4.95 05/28/2027	4.95	2027-05-28	1,540,000	1,378,192
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.50 07/15/2025	6.50	2025-07-15	1,374,000	1,372,498
Protective Life Global Funding 1.17 07/15/2025	1.17	2025-07-15	1,525,000	1,364,093
BDS 2020-FL6 Ltd 5.65	5.65	2035-09-15	1,425,000	1,359,318
Trinidad & Tobago Government International Bond 4.50 08/04/2026	4.50	2026-08-04	1,400,000	1,356,112
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	1,500,000	1,342,219
Boeing Co/The 1.43 02/04/2024	1.43	2024-02-04	1,410,000	1,340,251
Life 2021-BMR Mortgage Trust 5.17	5.17	2038-03-15	1,445,949	1,330,379
GUSAP III LP 4.25 01/21/2030	4.25	2030-01-21	1,500,000	1,318,222
Blackbird Capital Aircraft Lease Securitization Ltd 2016-1 2.49	2.49	2041-12-16	1,443,334	1,317,677
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	1,406,000	1,305,587
PepsiCo Inc 3.60 02/18/2028	3.60	2028-02-18	1,363,000	1,289,654
Home RE 2020-1 Ltd 10.08	10.08	2030-10-25	1,275,000	1,285,412
Slam 2021-1 Ltd 3.42	3.42	2046-06-15	1,613,325	1,283,815
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45 10/29/2026	2.45	2026-10-29	1,500,000	1,267,267
Progress Residential 2021-SFR1 1.81	1.80	2038-04-17	1,500,000	1,264,827
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	1,455,000	1,264,052
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	1,472,000	1,260,659
BXHPP Trust 2021-FILM 4.82	4.82	2036-08-15	1,400,000	1,258,964
Holly Energy Partners LP / Holly Energy Finance Corp 6.38 04/15/2027	6.38	2027-04-15	1,315,000	1,257,712
Cologix Canadian Issuer LP 7.74	7.74	2052-01-25	1,850,000	1,254,306
Traingle Re 2021-1 Ltd 6.48	6.48	2033-08-25	1,253,342	1,253,232
Oman Government International Bond 4.13 01/17/2023	4.12	2023-01-17	1,250,000	1,243,021
Ameren Corp 1.75 03/15/2028	1.75	2028-03-15	1,500,000	1,239,656
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	1,495,000	1,238,448
Blackbird Capital Aircraft 3.45	3.45	2046-07-15	1,642,519	1,237,396
HCA Inc 3.13 03/15/2027	3.12	2027-03-15	1,395,000	1,236,922
Start II LTD 4.09	4.09	2044-03-15	1,383,960	1,228,211
Berry Global Inc 0.95 02/15/2024	.95	2024-02-15	1,300,000	1,222,311
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	1,531,000	1,220,824
Domino's Pizza Master Issuer LLC 4.47	4.47	2045-10-25	1,272,375	1,218,373
CARS-DB4 LP 3.19	3.19	2050-02-15	1,291,604	1,204,611
Arroyo Mortgage Trust 2020-1 4.28	4.28	2055-03-25	1,250,000	1,196,525
Deutsche Bank AG/New York NY 5.37 09/09/2027	5.37	2027-09-09	1,235,000	1,193,553

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	1,380,000	1,185,636
Angel Oak Mortgage Trust 2019-5 2.92	2.92	2049-10-25	1,234,458	1,183,559
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	1,404,000	1,181,153
Progress Residential 2020-SFR2 Trust 3.87	3.87	2037-06-17	1,250,000	1,165,275
Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	1,400,000	1,159,857
Duke Energy Corp 3.25 01/15/2082	3.25	2082-01-15	1,580,000	1,159,844
Angel Oak Mortgage Trust 2020-2 3.86	3.86	2065-01-26	1,236,615	1,158,232
DISH DBS Corp 7.75 07/01/2026	7.75	2026-07-01	1,500,000	1,152,802
iHeartCommunications Inc 8.38 05/01/2027	8.38	2027-05-01	1,365,000	1,150,866
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	1,492,000	1,119,448
Skandinaviska Enskilda Banken AB 3.70 06/09/2025	3.70	2025-06-09	1,160,000	1,117,120
Broadcom Corp / Broadcom Cayman Finance Ltd 3.88 01/15/2027	3.88	2027-01-15	1,203,000	1,108,282
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	1,233,000	1,096,115
Falcon 2019-1 Aerospace Ltd 3.60	3.60	2039-09-15	1,363,924	1,086,361
JPMorgan Chase & Co 1.56 12/10/2025	1.56	2025-12-10	1,180,000	1,082,930
Bank of America Corp 4.95 07/22/2028	4.95	2028-07-22	1,125,000	1,082,105
Wellfleet CLO 2022-1 Ltd 4.47	4.47	2034-04-15	1,100,000	1,056,181
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	1,132,000	1,055,598
Aaset 2021-2 Trust 3.54	3.54	2047-01-15	1,386,395	1,047,681
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	1,062,000	1,047,414
Sabra Health Care LP 5.13 08/15/2026	5.12	2026-08-15	1,100,000	1,033,432
Antares Holdings LP 3.95 07/15/2026	3.95	2026-07-15	1,200,000	1,027,443
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	1,491,000	1,026,878
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	1,081,000	1,015,767
Societe Generale SA 4.35 06/13/2025	4.35	2025-06-13	1,040,000	1,012,986
Intesa Sanpaolo SpA 3.38 01/12/2023	3.38	2023-01-12	1,015,000	1,009,496
Carlyle Global Market Strategies CLO 2013-1 Ltd 5.12	5.12	2030-08-14	1,050,000	989,743
Natwest Group PLC 4.80 04/05/2026	4.80	2026-04-05	1,000,000	959,901
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	995,400	958,386
United States Treasury Note/Bond 3.25 06/30/2029	3.25	2029-06-30	1,000,000	955,996
Nucor Corp 3.95 05/23/2025	3.95	2025-05-23	984,000	954,764
Vista Point Securitization Trust 2020-1 5.38	5.38	2065-03-25	1,000,000	952,887
Ready Capital Mortgage Financing 2021-FL5 LLC 5.33	5.33	2038-04-25	1,000,000	951,079
Nordstrom Inc 2.30 04/08/2024	2.30	2024-04-08	1,000,000	931,170
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	985,000	930,926
Freddie Mac Structured Agency Credit Risk Debt Notes 5.53	5.53	2042-12-25	928,587	920,604
ARES XLVII CLO Ltd 4.26	4.26	2030-04-15	1,000,000	920,260
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	973,000	907,540
Freddie Mac Structured Agency Credit Risk Debt Notes 3.08	3.08	2032-10-25	907,833	905,856

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	955,231	898,715
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	1,072,000	889,803
Verus Securitization Trust 2021-R1 2.34	2.34	2063-10-25	1,025,000	887,105
Global Payments Inc 3.75 06/01/2023	3.75	2023-06-01	890,000	882,183
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	1,360,000	881,077
Traingle Re 2021-1 Ltd 6.98	6.98	2033-08-25	850,000	846,920
FirstKey Homes 2021-SFR1 Trust 3.24	3.24	2038-08-17	1,000,000	840,577
PFP 2021-8 Ltd 5.09	5.09	2037-08-09	900,000	837,775
Novelis Corp 3.25 11/15/2026	3.25	2026-11-15	1,000,000	835,995
Morgan Stanley 0.79 05/30/2025	.79	2025-05-30	875,000	805,880
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	875,000	800,110
BRAVO Residential Funding Trust 2021-NQM2 2.29	2.29	2060-03-25	887,000	795,754
MAPS 2018-1 Ltd 4.21	4.21	2043-05-15	880,057	785,297
First-Citizens Bank & Trust Co 3.93 06/19/2024	3.93	2024-06-19	795,000	784,537
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	906,000	781,228
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	895,000	773,667
NortonLifeLock Inc 7.13 09/30/2030	7.12	2030-09-30	795,000	770,669
Air Lease Corp 2.88 01/15/2026	2.88	2026-01-15	852,000	763,496
Met Tower Global Funding 1.25 09/14/2026	1.25	2026-09-14	885,000	762,122
Citigroup Inc 3.11 04/08/2026	3.11	2026-04-08	800,000	750,387
Wingstop Funding LLC 2.84	2.84	2050-12-05	870,423	743,276
Bellemeade Re 2018-3 Ltd 4.93	4.93	2028-10-25	734,817	733,474
Radnor RE 2021-2 Ltd 4.13	4.13	2031-11-25	752,871	733,074
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	750,000	732,625
Imperial Fund Mortgage Trust 2021-NQM1 2.38	2.38	2056-06-25	1,000,000	722,182
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	766,000	721,788
American Tower Corp 3.65 03/15/2027	3.65	2027-03-15	780,000	714,284
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	850,000	697,954
Equitable Financial Life Global Funding 1.30 07/12/2026	1.30	2026-07-12	801,000	696,640
Brunswick Corp/DE 0.85 08/18/2024	.85	2024-08-18	750,000	691,250
First Quantum Minerals Ltd 6.50 03/01/2024	6.50	2024-03-01	700,000	686,861
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	750,000	671,747
JPMorgan Chase & Co 1.47 09/22/2027	1.47	2027-09-22	781,000	661,323
Avolon Holdings Funding Ltd 5.50 01/15/2026	5.50	2026-01-15	700,000	659,134
Jackson National Life Global Funding 1.75 01/12/2025	1.75	2025-01-12	712,000	654,995
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	700,000	653,700
Kenbourne Invest SA 6.88 11/26/2024	6.88	2024-11-26	690,000	650,860
Traingle Re 2020-1 Ltd 8.68	8.68	2030-10-25	639,015	640,817
Geopark Ltd 5.50 01/17/2027	5.50	2027-01-17	800,000	625,686
JPMorgan Chase & Co 1.04 02/04/2027	1.04	2027-02-04	715,000	608,317
Verus Securitization Trust 2021-R3 1.38	1.38	2064-04-25	653,342	603,328
HSBC Holdings PLC 1.16 11/22/2024	1.16	2024-11-22	606,000	572,914
JPMorgan Chase Bank NA - JPMWM 5.93	5.93	2051-03-25	609,080	571,146
Castlelake Aircraft Structured Trust 2017-1R 2.74	2.74	2041-08-15	640,742	570,250

## Short Duration Strategic Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Mitsubishi UFJ Financial Group Inc 5.06 09/12/2025	5.06	2025-09-12	566,000	560,276
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	610,000	557,830
BP Capital Markets PLC (pfd) 4.38% 09/22/2171 Perpetual	4.38	2171-09-22	600,000	556,500
Arroyo Mortgage Trust 2019-1 4.10	4.10	2049-01-25	632,000	553,922
Barclays PLC (pfd) 4.38% 12/15/2170 Perpetual	4.38	2170-12-15	851,000	526,599
Kenbourne Invest SA 4.70 01/22/2028	4.70	2028-01-22	645,000	491,518
United States Treasury Note/Bond 0.13 12/15/2023	.12	2023-12-15	500,000	475,859
GAIA Aviation Ltd 3.97	3.97	2044-12-15	483,189	392,366
Diamond Resorts Owner Trust 2021-1 2.70	2.70	2033-11-21	424,783	388,041
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	438,000	368,704
Bank of America Corp 1.73 07/22/2027	1.73	2027-07-22	417,000	358,159
Progress Residential 2021-SFR1 2.11	2.11	2038-04-17	400,000	336,676
iStar Inc 4.75 10/01/2024	4.75	2024-10-01	340,000	335,820
Fannie Mae REMICS 4.00	4.00	2046-08-25	1,660,901	318,710
Bellemeade Re 2017-1 Ltd 6.43	6.43	2027-10-25	318,214	318,285
Verus Securitization Trust 2020-4 2.32	2.32	2065-05-25	314,852	302,383
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	275,000	257,984
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	263,000	257,263
Fannie Mae REMICS 6.00	6.00	2047-02-25	1,291,072	248,069
Fannie Mae Interest Strip 4.00	4.00	2042-07-25	1,641,972	247,501
UBS Group AG 4.75 05/12/2028	4.75	2028-05-12	258,000	242,506
MFA 2020-NQM1 Trust 2.30	2.30	2049-08-25	216,341	210,277
Sierra Timeshare 2019-2 Receivables Funding LLC 4.54	4.54	2036-05-20	216,157	208,074
United States Treasury Note/Bond 0.25 04/15/2023	.25	2023-04-15	200,000	196,122
Sierra Timeshare 2019-3 Receivables Funding LLC 4.18	4.18	2036-08-20	144,711	135,770
Angel Oak Mortgage Trust I LLC 2019-4 3.30	3.30	2049-07-26	46,328	46,038
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	25,790	25,111
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	25,881	25,054
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	11,779	11,417
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	10,777	10,271
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	5,569	5,415
Freddie Mac STACR REMIC Trust 2020-HQA3 6.68	6.68	2050-07-25	5,333	5,332

*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.*