

High-Yield Municipal - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Buckeye Tobacco Settlement Financing Authority 5.00% 06/01/2055	5.00	2055-06-01	17,635,000	14,835,229
Clifton Higher Education Finance Corp 6.13% 08/15/2048	6.12	2048-08-15	9,950,000	10,114,538
American Century Diversified Municipal Bond ETF			169,300	8,070,480
Black Belt Energy Gas District 4.00% 12/01/2049	4.00	2049-12-01	7,500,000	7,432,071
City of New York NY 5.00% 08/01/2043	5.00	2043-08-01	7,040,000	7,282,608
Arizona Industrial Development Authority 7.75% 07/01/2050	7.75	2050-07-01	7,000,000	6,774,526
Washington State Housing Finance Commission 3.38% 07/01/2028	3.38	2028-07-01	7,200,000	6,242,032
New York City Municipal Water Finance Authority 5.00% 06/15/2051	5.00	2051-06-15	5,385,000	5,582,736
Tennessee Energy Acquisition Corp 4.00% 11/01/2049	4.00	2049-11-01	5,500,000	5,446,835
State of Washington 5.00% 02/01/2043	5.00	2043-02-01	5,000,000	5,212,490
New York City Municipal Water Finance Authority 5.00% 06/15/2048	5.00	2048-06-15	5,000,000	5,170,820
Metropolitan Transportation Authority 5.00% 11/15/2045	5.00	2045-11-15	5,000,000	5,166,909
Tarrant County Cultural Education Facilities Finance Corp 6.75% 11/15/2047	6.75	2047-11-15	5,095,000	5,136,541
New Jersey Economic Development Authority 5.00% 11/01/2024	5.00	2024-11-01	5,000,000	5,112,728
Southeast Energy Authority A Cooperative District 5.00% 05/01/2053	5.00	2053-05-01	5,000,000	5,006,125
Southeast Alabama Gas Supply District/The 4.00% 06/01/2049	4.00	2049-06-01	5,000,000	4,988,018
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2044	5.00	2044-06-15	5,000,000	4,954,149
Metropolitan Transportation Authority 5.25% 11/15/2055	5.25	2055-11-15	5,000,000	4,930,662
New Jersey Economic Development Authority 5.00% 10/01/2047	5.00	2047-10-01	5,000,000	4,847,379
Arizona Industrial Development Authority 5.50% 07/01/2052	5.50	2052-07-01	5,000,000	4,747,460
Tarrant County Cultural Education Facilities Finance Corp 4.00% 11/15/2027	4.00	2027-11-15	5,000,000	4,684,198
Columbus-Franklin County Finance Authority 6.50% 03/01/2048	6.50	2048-03-01	5,945,000	4,658,579
California Municipal Finance Authority 4.00% 07/15/2029	4.00	2029-07-15	5,000,000	4,601,252
Main Street Natural Gas Inc 5.00% 12/01/2052	5.00	2052-12-01	4,555,000	4,553,736
Michigan Finance Authority 6.75% 07/01/2044	6.75	2044-07-01	4,395,000	4,398,659
Glendale Industrial Development Authority 5.00% 05/15/2056	5.00	2056-05-15	5,000,000	4,331,986
Seminole County Industrial Development Authority 4.25% 11/15/2026	4.25	2026-11-15	4,650,000	4,283,608

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State of Washington 5.00% 08/01/2044	5.00	2044-08-01	4,000,000	4,258,658
St Louis County Industrial Development Authority 5.25% 09/01/2053	5.25	2053-09-01	5,000,000	4,235,330
New York State Dormitory Authority 4.00% 03/15/2038	4.00	2038-03-15	4,500,000	4,205,299
Iowa Finance Authority 5.00% 05/15/2048	5.00	2048-05-15	4,720,000	4,087,083
Tempe Industrial Development Authority 6.13% 10/01/2047	6.12	2047-10-01	4,650,000	4,083,912
Main Street Natural Gas Inc 4.00% 05/01/2052	4.00	2052-05-01	4,300,000	4,077,800
Main Street Natural Gas Inc 4.00% 07/01/2052	4.00	2052-07-01	4,000,000	3,953,592
New York Transportation Development Corp 4.38% 10/01/2045	4.38	2045-10-01	4,500,000	3,781,845
Escambia County Health Facilities Authority 4.00% 08/15/2050	4.00	2050-08-15	4,860,000	3,772,702
Black Belt Energy Gas District 4.00% 10/01/2052	4.00	2052-10-01	3,845,000	3,746,509
Commonwealth of Puerto Rico 5.63% 07/01/2027	5.62	2027-07-01	3,658,702	3,739,310
Paducah Electric Plant Board 5.00% 10/01/2030	5.00	2030-10-01	3,500,000	3,722,022
Commonwealth of Massachusetts Transportation Fund Revenue 5.00% 06/01/2050	5.00	2050-06-01	3,500,000	3,673,712
City of Crookston MN 5.00% 05/01/2051	5.00	2051-05-01	4,100,000	3,579,687
Chicago Board of Education 5.00% 12/01/2042	5.00	2042-12-01	3,815,000	3,557,673
Port of Seattle WA 5.00% 08/01/2047	5.00	2047-08-01	3,530,000	3,511,269
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2050	5.00	2050-07-01	3,750,000	3,410,802
UIPA Crossroads Public Infrastructure District 4.38% 06/01/2052	4.38	2052-06-01	4,250,000	3,381,958
Illinois Finance Authority 5.00% 12/01/2047	5.00	2047-12-01	3,500,000	3,342,056
Development Authority of White County 5.25% 10/01/2049	5.25	2049-10-01	4,000,000	3,259,215
Metropolitan Transportation Authority 4.00% 11/15/2045	4.00	2045-11-15	3,865,000	3,208,772
George L Smith II Congress Center Authority 5.00% 01/01/2054	5.00	2054-01-01	4,020,000	3,106,752
St Louis County Industrial Development Authority 5.13% 08/15/2045	5.12	2045-08-15	3,600,000	3,100,164
State of Illinois 5.13% 12/01/2029	5.12	2029-12-01	3,000,000	3,072,884
Village Community Development District No 14 5.50% 05/01/2053	5.50	2053-05-01	3,000,000	3,020,552
Fairfax County Industrial Development Authority 4.00% 05/15/2042	4.00	2042-05-15	3,330,000	2,998,665
Brevard County Health Facilities Authority 5.00% 04/01/2052	5.00	2052-04-01	3,000,000	2,957,294
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2037	5.00	2037-04-01	2,750,000	2,943,923
State of Illinois 5.00% 02/01/2039	5.00	2039-02-01	3,000,000	2,935,921
City of El Paso TX Water & Sewer Revenue 4.00% 03/01/2039	4.00	2039-03-01	3,000,000	2,821,861
Idaho Health Facilities Authority 5.50% 11/01/2045	5.50	2045-11-01	3,250,000	2,797,970
Energy Northwest 5.00% 07/01/2032	5.00	2032-07-01	2,500,000	2,791,705

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Town of Millsboro DE 5.25% 07/01/2048	5.25	2048-07-01	3,000,000	2,761,928
Illinois Finance Authority 4.00% 11/15/2039	4.00	2039-11-15	3,000,000	2,718,466
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2052	5.00	2052-01-01	2,500,000	2,690,763
City of Sparks NV 2.75% 06/15/2028	2.75	2028-06-15	3,000,000	2,633,325
Colorado Health Facilities Authority 5.00% 11/15/2049	5.00	2049-11-15	2,500,000	2,624,842
North Carolina Medical Care Commission 5.00% 10/01/2048	5.00	2048-10-01	3,000,000	2,618,199
Maryland Economic Development Corp 4.00% 09/01/2050	4.00	2050-09-01	3,370,000	2,617,079
School District of Philadelphia/The 5.00% 09/01/2025	5.00	2025-09-01	2,500,000	2,590,703
Arizona Industrial Development Authority 5.00% 07/01/2051	5.00	2051-07-01	2,840,000	2,590,145
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2044	4.00	2044-10-01	3,000,000	2,588,254
Pinellas County Industrial Development Authority 5.00% 07/01/2029	5.00	2029-07-01	2,555,000	2,575,796
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue 4.75% 07/01/2053	4.75	2053-07-01	3,000,000	2,569,685
City of Chicago IL 5.63% 01/01/2029	5.62	2029-01-01	2,500,000	2,566,626
Hastings Campus Housing Finance Authority 0.00% 07/01/2061	.00	2061-07-01	7,660,000	2,547,626
Tomoka Community Development District 5.50% 05/01/2035	5.50	2035-05-01	2,500,000	2,514,656
District of Columbia Tobacco Settlement Financing Corp 0.00% 06/15/2046	.00	2046-06-15	15,000,000	2,497,602
State of Colorado 6.00% 12/15/2041	6.00	2041-12-15	2,155,000	2,486,550
Cleveland-Cuyahoga County Port Authority 5.50% 12/01/2053	5.50	2053-12-01	2,500,000	2,474,049
Cook County Community High School District No 212 Leyden 5.00% 12/01/2028	5.00	2028-12-01	2,385,000	2,470,264
Mission Economic Development Corp 4.63% 10/01/2031	4.62	2031-10-01	2,500,000	2,466,548
Port of Seattle WA 5.50% 08/01/2047	5.50	2047-08-01	2,370,000	2,454,004
State of Illinois 5.75% 05/01/2045	5.75	2045-05-01	2,400,000	2,453,787
New York Transportation Development Corp 5.00% 12/01/2042	5.00	2042-12-01	2,535,000	2,420,369
Chicago Board of Education 5.00% 12/01/2046	5.00	2046-12-01	2,500,000	2,418,380
CSCDA Community Improvement Authority 4.00% 04/01/2057	4.00	2057-04-01	3,640,000	2,401,312
Village Community Development District No 12 4.38% 05/01/2050	4.38	2050-05-01	2,535,000	2,342,222
Tahoe-Douglas Visitors Authority 5.00% 07/01/2051	5.00	2051-07-01	2,500,000	2,295,180
Public Finance Authority 5.00% 10/01/2048	5.00	2048-10-01	2,750,000	2,280,482
Illinois Finance Authority 4.00% 02/15/2036	4.00	2036-02-15	2,400,000	2,271,968

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Calhoun County Hospital Finance Authority 5.00% 02/15/2047	5.00	2047-02-15	2,500,000	2,259,345
Winrock Town Center Tax Increment Development District No 1 4.25% 05/01/2040	4.25	2040-05-01	2,750,000	2,225,663
Maricopa County Industrial Development Authority 5.00% 07/01/2049	5.00	2049-07-01	2,450,000	2,222,069
County of Muskingum OH 5.00% 02/15/2044	5.00	2044-02-15	2,500,000	2,219,413
Village Metropolitan District/The 5.00% 12/01/2049	5.00	2049-12-01	2,400,000	2,208,139
Michigan Finance Authority 6.75% 07/01/2044	6.75	2044-07-01	2,105,000	2,207,886
Chicago Midway International Airport 5.00% 01/01/2026	5.00	2026-01-01	2,200,000	2,207,252
New Jersey Educational Facilities Authority 5.00% 07/01/2046	5.00	2046-07-01	2,500,000	2,196,952
Denver International Business Center Metropolitan District No 1 6.00% 12/01/2048	6.00	2048-12-01	2,290,000	2,188,430
Henrico County Economic Development Authority 5.00% 12/01/2047	5.00	2047-12-01	2,200,000	2,187,383
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue 4.33% 07/01/2040	4.33	2040-07-01	2,500,000	2,165,685
New York State Dormitory Authority 4.00% 05/01/2045	4.00	2045-05-01	2,500,000	2,163,395
Hastings Campus Housing Finance Authority 5.00% 07/01/2061	5.00	2061-07-01	2,665,000	2,161,319
County of Jefferson AL Sewer Revenue 6.50% 10/01/2053	6.50	2053-10-01	2,000,000	2,145,642
CSCDA Community Improvement Authority 4.00% 12/01/2059	4.00	2059-12-01	3,500,000	2,122,213
City of Detroit MI 5.00% 04/01/2050	5.00	2050-04-01	2,250,000	2,104,632
Illinois Finance Authority 5.25% 05/15/2050	5.25	2050-05-15	2,000,000	2,096,512
Industrial Development Authority of the City of Phoenix/The 6.75% 07/01/2044	6.75	2044-07-01	2,000,000	2,072,353
Massachusetts Port Authority 5.00% 07/01/2037	5.00	2037-07-01	2,000,000	2,065,228
Berks County Industrial Development Authority 5.00% 11/01/2047	5.00	2047-11-01	3,000,000	2,061,618
Allegheny County Airport Authority 5.00% 01/01/2028	5.00	2028-01-01	1,980,000	2,057,726
City of Austin TX Airport System Revenue 5.00% 11/15/2036	5.00	2036-11-15	2,000,000	2,049,119
Illinois Finance Authority 6.00% 12/01/2045	6.00	2045-12-01	2,000,000	2,048,224
City of Chicago IL 5.00% 01/01/2028	5.00	2028-01-01	2,000,000	2,038,463
City of Chicago IL 5.00% 01/01/2029	5.00	2029-01-01	2,000,000	2,029,826
Fort Bend Independent School District 4.00% 08/15/2036	4.00	2036-08-15	2,000,000	2,027,783
Henderson Local Improvement Districts 4.00% 09/01/2023	4.00	2023-09-01	2,030,000	2,025,119
Arizona Industrial Development Authority 5.70% 07/01/2047	5.70	2047-07-01	2,000,000	2,024,618
Washington State Housing Finance Commission 7.50% 01/01/2049	7.50	2049-01-01	2,000,000	2,011,043

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Danville Industrial Development Authority 5.00% 10/01/2047	5.00	2047-10-01	2,500,000	2,008,348
City of Chicago IL 5.50% 01/01/2039	5.50	2039-01-01	2,000,000	2,006,078
Illinois Finance Authority 5.00% 08/15/2047	5.00	2047-08-15	2,000,000	2,001,856
City of Atlanta GA Department of Aviation 5.00% 07/01/2047	5.00	2047-07-01	2,000,000	2,000,276
Flint Hospital Building Authority 4.00% 07/01/2041	4.00	2041-07-01	2,500,000	2,000,190
Georgia Ports Authority 5.25% 07/01/2052	5.25	2052-07-01	1,875,000	1,996,402
Industrial Development Authority of the County of Pima/The 5.63% 06/15/2045	5.62	2045-06-15	2,000,000	1,983,358
Peninsula Town Center Community Development Authority 5.00% 09/01/2045	5.00	2045-09-01	2,250,000	1,979,807
Tobacco Settlement Financing Corp 5.25% 06/01/2046	5.25	2046-06-01	2,000,000	1,961,613
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2048	5.00	2048-04-01	1,850,000	1,947,780
Florida Development Finance Corp 5.00% 09/15/2050	5.00	2050-09-15	2,200,000	1,919,588
Northern Palm Beach County Improvement District 5.00% 08/01/2046	5.00	2046-08-01	2,000,000	1,919,097
Industrial Development Authority of the City of St Louis Missouri/The 4.75% 11/15/2047	4.75	2047-11-15	2,500,000	1,907,830
New York State Housing Finance Agency 2.81% 11/01/2046	2.81	2046-11-01	1,900,000	1,900,000
City of Detroit MI 5.00% 04/01/2046	5.00	2046-04-01	2,000,000	1,890,623
County of Prince George's MD 5.25% 07/01/2048	5.25	2048-07-01	2,000,000	1,882,417
Kalamazoo Economic Development Corp 2.88% 05/15/2026	2.88	2026-05-15	2,000,000	1,861,002
Denver Urban Renewal Authority 5.25% 12/01/2039	5.25	2039-12-01	1,860,000	1,857,777
Rhode Island Health and Educational Building Corp 5.00% 09/01/2036	5.00	2036-09-01	2,125,000	1,842,777
City of Detroit MI 5.50% 04/01/2050	5.50	2050-04-01	1,820,000	1,841,540
Winter Garden Village at Fowler Groves Community Development District 4.13% 05/01/2037	4.12	2037-05-01	1,995,000	1,840,740
Texas Private Activity Bond Surface Transportation Corp 5.00% 06/30/2058	5.00	2058-06-30	2,000,000	1,835,432
Illinois State Toll Highway Authority 5.00% 01/01/2045	5.00	2045-01-01	1,790,000	1,832,155
Peninsula Town Center Community Development Authority 5.00% 09/01/2037	5.00	2037-09-01	2,000,000	1,828,774
CSCDA Community Improvement Authority 4.00% 10/01/2056	4.00	2056-10-01	2,500,000	1,826,525
North East Texas Regional Mobility Authority 5.00% 01/01/2031	5.00	2031-01-01	1,805,000	1,813,144
Arkansas Development Finance Authority 5.45% 09/01/2052	5.45	2052-09-01	2,000,000	1,809,428

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Celebration Pointe Community Development District No 1 5.00% 05/01/2048	5.00	2048-05-01	1,905,000	1,808,812
Connecticut State Health & Educational Facilities Authority 5.00% 01/01/2055	5.00	2055-01-01	2,000,000	1,797,027
Board of Managers Joint Guadalupe County-City of Seguin Hospital 5.00% 12/01/2045	5.00	2045-12-01	2,000,000	1,796,306
Ohio Higher Educational Facility Commission 5.50% 12/01/2053	5.50	2053-12-01	1,900,000	1,774,177
Philadelphia Authority for Industrial Development 5.00% 04/01/2046	5.00	2046-04-01	2,000,000	1,772,742
Fort Bend Independent School District 4.00% 08/15/2037	4.00	2037-08-15	1,750,000	1,745,849
Village Community Development District No 12 3.63% 05/01/2031	3.62	2031-05-01	1,875,000	1,737,555
Florida Development Finance Corp 4.00% 11/15/2035	4.00	2035-11-15	1,850,000	1,714,092
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2031	5.00	2031-04-01	1,615,000	1,700,359
Idaho Health Facilities Authority 4.00% 03/01/2046	4.00	2046-03-01	2,000,000	1,698,882
Dulles Town Center Community Development Authority 4.25% 03/01/2026	4.25	2026-03-01	1,750,000	1,678,058
Louisiana Stadium & Exposition District 5.00% 07/03/2023	5.00	2023-07-03	1,650,000	1,653,784
New York City Transitional Finance Authority Future Tax Secured Revenue 5.25% 11/01/2035	5.25	2035-11-01	1,500,000	1,649,453
New York Transportation Development Corp 3.00% 08/01/2031	3.00	2031-08-01	1,870,000	1,638,046
New Jersey Economic Development Authority 5.00% 06/15/2040	5.00	2040-06-15	1,625,000	1,612,238
Buckeye Tobacco Settlement Financing Authority 0.00% 06/01/2057	.00	2057-06-01	15,000,000	1,600,984
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 08/01/2036	5.00	2036-08-01	1,500,000	1,598,991
Wisconsin Health & Educational Facilities Authority 5.00% 11/01/2054	5.00	2054-11-01	2,000,000	1,597,674
Harris County Cultural Education Facilities Finance Corp 5.00% 01/01/2037	5.00	2037-01-01	1,750,000	1,588,525
Health & Educational Facilities Authority of the State of Missouri 5.00% 06/01/2026	5.00	2026-06-01	1,500,000	1,573,135
Public Finance Authority 5.00% 06/01/2024	5.00	2024-06-01	1,575,000	1,572,171
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2025	5.00	2025-04-01	1,505,000	1,567,372
Philadelphia Authority for Industrial Development 7.25% 06/15/2043	7.25	2043-06-15	1,500,000	1,567,290
Vauxmont Metropolitan District 5.00% 12/01/2050	5.00	2050-12-01	1,500,000	1,562,484
City of Detroit MI 5.50% 04/01/2045	5.50	2045-04-01	1,540,000	1,550,164
City of Austin TX Airport System Revenue 5.00% 11/15/2035	5.00	2035-11-15	1,500,000	1,541,031
City of Philadelphia PA 5.00% 07/15/2038	5.00	2038-07-15	1,500,000	1,533,130

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Western Illinois Economic Development Authority 4.00% 06/01/2036	4.00	2036-06-01	2,000,000	1,524,021
Iowa Tobacco Settlement Authority 4.00% 06/01/2049	4.00	2049-06-01	1,720,000	1,523,651
Crawford County Hospital Authority 6.00% 06/01/2046	6.00	2046-06-01	1,500,000	1,511,383
Buffalo & Erie County Industrial Land Development Corp 5.00% 11/15/2037	5.00	2037-11-15	1,500,000	1,509,365
New York Transportation Development Corp 4.00% 12/01/2041	4.00	2041-12-01	1,800,000	1,506,170
New York Transportation Development Corp 4.00% 12/01/2042	4.00	2042-12-01	1,800,000	1,481,196
California County Tobacco Securitization Agency 0.00% 06/01/2050	.00	2050-06-01	8,000,000	1,478,018
Arizona Industrial Development Authority 5.00% 07/15/2049	5.00	2049-07-15	1,675,000	1,465,060
City of Baltimore MD 5.13% 06/01/2043	5.12	2043-06-01	1,500,000	1,442,194
City of Brunswick MD 5.00% 07/01/2036	5.00	2036-07-01	1,448,000	1,440,869
Village Community Development District No 13 3.70% 05/01/2050	3.70	2050-05-01	1,935,000	1,440,261
Village Community Development District No 13 3.25% 05/01/2052	3.25	2052-05-01	2,205,000	1,438,598
Development Authority Of The City Of Marietta 5.00% 11/01/2037	5.00	2037-11-01	1,500,000	1,438,588
Michigan Finance Authority 4.00% 04/15/2042	4.00	2042-04-15	1,580,000	1,418,433
City of Centerville OH 5.00% 11/01/2025	5.00	2025-11-01	1,420,000	1,415,948
City of Sunnyvale CA 7.75% 08/01/2032	7.75	2032-08-01	1,410,000	1,413,438
Washington State Housing Finance Commission 5.00% 07/01/2048	5.00	2048-07-01	1,900,000	1,409,708
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2045	5.00	2045-07-01	1,500,000	1,406,910
City of Joliet IL Waterworks & Sewerage Revenue 5.00% 01/01/2024	5.00	2024-01-01	1,380,000	1,402,144
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2046	5.00	2046-07-01	1,500,000	1,401,115
North Carolina Medical Care Commission 5.00% 10/01/2037	5.00	2037-10-01	1,500,000	1,399,401
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2031	5.00	2031-04-01	1,300,000	1,368,710
City of Houston TX Airport System Revenue 4.00% 07/15/2041	4.00	2041-07-15	1,740,000	1,367,551
North Carolina Medical Care Commission 5.00% 07/01/2049	5.00	2049-07-01	1,500,000	1,356,639
County of Prince George's MD 5.25% 04/01/2037	5.25	2037-04-01	1,500,000	1,355,711
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2027	5.00	2027-04-01	1,260,000	1,348,852
County of Christian KY 5.50% 02/01/2044	5.50	2044-02-01	1,335,000	1,340,127
Parish of St James LA 6.10% 12/01/2040	6.10	2040-12-01	1,250,000	1,332,407

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Development Authority of Rockdale County 4.00% 01/01/2038	4.00	2038-01-01	1,500,000	1,326,729
Clackamas County Hospital Facility Authority 5.38% 11/15/2055	5.38	2055-11-15	1,500,000	1,317,253
County of Berkeley SC 4.38% 11/01/2049	4.38	2049-11-01	1,500,000	1,305,549
Montgomery County Industrial Development Authority/PA 5.25% 01/15/2045	5.25	2045-01-15	1,250,000	1,304,452
City of Chicago IL 5.00% 01/01/2027	5.00	2027-01-01	1,265,000	1,289,673
County of Cuyahoga OH 5.00% 02/15/2028	5.00	2028-02-15	1,250,000	1,282,976
Miami-Dade County Educational Facilities Authority 5.00% 04/01/2030	5.00	2030-04-01	1,250,000	1,279,604
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2057	4.00	2057-06-15	1,860,000	1,271,358
State of Texas 5.00% 08/01/2038	5.00	2038-08-01	1,225,000	1,267,928
County of Clark NV 5.00% 08/01/2030	5.00	2030-08-01	1,255,000	1,263,365
State of Texas 5.00% 08/01/2039	5.00	2039-08-01	1,220,000	1,259,112
Kansas Development Finance Authority 4.00% 11/15/2025	4.00	2025-11-15	1,360,000	1,257,523
City of Tallahassee FL 5.00% 12/01/2024	5.00	2024-12-01	1,225,000	1,254,897
Public Finance Authority 3.30% 10/01/2046	3.30	2046-10-01	1,260,000	1,234,077
State of Nevada Department of Business & Industry 5.00% 07/15/2047	5.00	2047-07-15	1,400,000	1,233,561
City of Reno NV 0.00% 07/01/2058	.00	2058-07-01	13,000,000	1,224,699
Massachusetts Port Authority 5.00% 07/01/2041	5.00	2041-07-01	1,200,000	1,224,530
Metropolitan Government Nashville & Davidson County Industrial Development Board 4.00% 06/01/2051	4.00	2051-06-01	1,600,000	1,219,874
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2028	5.00	2028-04-01	1,120,000	1,198,980
Arizona Industrial Development Authority 4.00% 07/15/2050	4.00	2050-07-15	1,600,000	1,188,305
CSCDA Community Improvement Authority 4.00% 03/01/2057	4.00	2057-03-01	1,765,000	1,166,444
Fairfax County Industrial Development Authority 5.00% 05/15/2025	5.00	2025-05-15	1,100,000	1,144,550
New York Transportation Development Corp 4.00% 04/30/2053	4.00	2053-04-30	1,500,000	1,140,984
Prince William County Industrial Development Authority 5.00% 01/01/2026	5.00	2026-01-01	1,165,000	1,140,732
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue 0.00% 07/01/2046	.00	2046-07-01	5,000,000	1,133,466
Public Finance Authority 4.00% 07/01/2056	4.00	2056-07-01	1,500,000	1,129,820
Public Finance Authority 4.00% 12/01/2051	4.00	2051-12-01	1,500,000	1,119,473
New York Power Authority 5.00% 11/15/2031	5.00	2031-11-15	1,000,000	1,117,342
Public Finance Authority 4.00% 07/01/2059	4.00	2059-07-01	1,350,000	1,115,590
City of Baltimore MD 5.00% 06/01/2051	5.00	2051-06-01	1,200,000	1,114,138
City of New York NY 4.00% 09/01/2046	4.00	2046-09-01	1,240,000	1,111,521
Colorado Health Facilities Authority 5.00% 05/15/2032	5.00	2032-05-15	1,000,000	1,105,729

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CSCDA Community Improvement Authority 4.00% 06/01/2057	4.00	2057-06-01	1,670,000	1,100,845
Brighton Crossing Metropolitan District No 4 5.00% 12/01/2047	5.00	2047-12-01	1,220,000	1,099,301
Morgan Hill Metropolitan District No 3 4.00% 12/01/2051	4.00	2051-12-01	1,455,000	1,088,766
Arizona Industrial Development Authority 6.00% 07/01/2051	6.00	2051-07-01	1,400,000	1,080,165
Development Authority of White County 5.00% 10/01/2029	5.00	2029-10-01	1,150,000	1,076,991
City of New York NY 5.25% 05/01/2042	5.25	2042-05-01	1,000,000	1,073,940
City of New York NY 5.25% 05/01/2043	5.25	2043-05-01	1,000,000	1,071,272
Chicago Board of Education 6.50% 12/01/2046	6.50	2046-12-01	1,000,000	1,060,224
New York Counties Tobacco Trust VI 4.00% 06/01/2051	4.00	2051-06-01	1,500,000	1,058,606
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2026	5.00	2026-04-01	1,000,000	1,056,230
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2036	5.00	2036-04-01	1,000,000	1,052,854
Lower Petroglyphs Public Improvement District 5.00% 10/01/2048	5.00	2048-10-01	1,200,000	1,049,313
South Carolina Jobs-Economic Development Authority 4.00% 06/01/2056	4.00	2056-06-01	1,530,000	1,046,907
Maryland Economic Development Corp 5.00% 06/01/2027	5.00	2027-06-01	1,000,000	1,045,950
Chicago O'Hare International Airport 5.50% 01/01/2053	5.50	2053-01-01	1,000,000	1,044,769
Berks County Municipal Authority/The 5.00% 10/01/2049	5.00	2049-10-01	1,225,000	1,040,585
San Francisco City & County Redevelopment Agency Successor Agency 0.00% 08/01/2043	.00	2043-08-01	3,500,000	1,038,286
Maryland Economic Development Corp 5.00% 06/01/2025	5.00	2025-06-01	1,000,000	1,028,549
Parish of St James LA 5.85% 08/01/2041	5.85	2041-08-01	1,000,000	1,026,592
Miami Beach Redevelopment Agency 5.00% 02/01/2027	5.00	2027-02-01	1,000,000	1,020,716
Florence Town Inc Industrial Development Authority 6.00% 07/01/2043	6.00	2043-07-01	1,000,000	1,019,941
Central Platte Valley Metropolitan District 5.00% 12/01/2043	5.00	2043-12-01	1,000,000	1,016,621
New York State Dormitory Authority 5.00% 12/01/2027	5.00	2027-12-01	1,000,000	1,011,668
State of Illinois 5.50% 05/01/2039	5.50	2039-05-01	985,000	1,003,264
New York City Industrial Development Agency 5.00% 07/01/2028	5.00	2028-07-01	1,000,000	1,003,003
State of Illinois 5.50% 07/01/2038	5.50	2038-07-01	1,000,000	1,002,370
Tobacco Settlement Financing Corp/RI 5.00% 06/01/2050	5.00	2050-06-01	1,000,000	992,524

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
New Jersey Economic Development Authority 5.00% 06/15/2049	5.00	2049-06-15	1,105,000	981,511
Fiddlers Business Improvement District 12/01/2047	5.55	2047-12-01	1,000,000	978,243
North Carolina Medical Care Commission 10/01/2035	5.00	2035-10-01	1,000,000	976,663
Tempe Industrial Development Authority 10/01/2025	5.35	2025-10-01	1,000,000	969,704
Cherry Hill Community Development Authority 5.40% 03/01/2045	5.40	2045-03-01	1,000,000	959,808
George L Smith II Congress Center Authority 4.00% 01/01/2054	4.00	2054-01-01	1,250,000	957,313
Miami-Dade County Industrial Development Authority 5.25% 09/15/2044	5.25	2044-09-15	950,000	955,908
Connecticut State Health & Educational Facilities Authority 3.25% 01/01/2027	3.25	2027-01-01	1,000,000	946,988
State of Nevada Department of Business & Industry 5.00% 07/15/2037	5.00	2037-07-15	1,000,000	939,177
Scranton-Lackawanna Health and Welfare Authority 5.00% 06/01/2036	5.00	2036-06-01	1,000,000	936,819
City of Las Vegas NV Special Improvement District No 812 5.00% 12/01/2035	5.00	2035-12-01	935,000	936,184
Tobacco Settlement Financing Corp/VA 06/01/2047	5.00	2047-06-01	1,000,000	927,680
Franklin County Industrial Development Authority/ PA 5.00% 12/01/2048	5.00	2048-12-01	1,170,000	927,188
Commonwealth of Puerto Rico 0.00% 11/01/2043	.00	2043-11-01	1,849,064	926,843
Lancaster County Hospital Authority/PA 07/01/2037	5.12	2037-07-01	1,000,000	926,150
Board of Managers Joint Guadalupe County-City of Seguin Hospital 5.00% 12/01/2040	5.00	2040-12-01	1,000,000	924,179
Scranton-Lackawanna Health and Welfare Authority 5.00% 06/01/2046	5.00	2046-06-01	1,050,000	922,938
Broward County FL Water & Sewer Utility Revenue 4.00% 10/01/2045	4.00	2045-10-01	1,000,000	916,809
Virginia Small Business Financing Authority 01/01/2048	5.00	2048-01-01	1,000,000	916,123
Public Finance Authority 5.13% 06/01/2048	5.12	2048-06-01	1,000,000	914,109
California Statewide Communities Development Authority 5.00% 12/01/2046	5.00	2046-12-01	1,000,000	912,422
Ohio Air Quality Development Authority 01/15/2038	4.25	2038-01-15	1,000,000	909,610
St Louis County Industrial Development Authority 5.00% 11/15/2046	5.00	2046-11-15	1,000,000	905,873
State of New Jersey 4.00% 06/01/2032	4.00	2032-06-01	900,000	902,866
State of Illinois 5.00% 10/01/2033	5.00	2033-10-01	900,000	901,842
Clackamas County Hospital Facility Authority 3.25% 11/15/2025	3.25	2025-11-15	940,000	895,936

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Southlands Metropolitan District No 1 5.00% 12/01/2047	5.00	2047-12-01	1,000,000	894,723
Build NYC Resource Corp 5.00% 06/01/2047	5.00	2047-06-01	1,000,000	892,070
Lower Magnolia Green Community Development Authority 5.00% 03/01/2045	5.00	2045-03-01	980,000	889,154
Clear Creek Station Metropolitan District No 2 5.00% 12/01/2047	5.00	2047-12-01	1,000,000	885,498
Massachusetts Development Finance Agency 5.00% 07/15/2046	5.00	2046-07-15	1,000,000	884,189
Pottsboro Higher Education Finance Corp 5.00% 08/15/2046	5.00	2046-08-15	1,000,000	881,983
Maricopa County Industrial Development Authority 4.00% 07/01/2056	4.00	2056-07-01	1,220,000	878,120
Build NYC Resource Corp 5.00% 06/01/2052	5.00	2052-06-01	1,000,000	877,094
Public Finance Authority 5.00% 04/01/2050	5.00	2050-04-01	1,000,000	874,621
Clackamas County Hospital Facility Authority 5.25% 11/15/2050	5.25	2050-11-15	1,000,000	874,235
Tarrant County Cultural Education Facilities Finance Corp 4.00% 10/01/2047	4.00	2047-10-01	1,000,000	867,912
Philadelphia Authority for Industrial Development 5.00% 06/15/2050	5.00	2050-06-15	1,000,000	865,659
Winrock Town Center Tax Increment Development District No 1 4.00% 05/01/2033	4.00	2033-05-01	1,000,000	859,154
Golden State Tobacco Securitization Corp 0.00% 06/01/2066	.00	2066-06-01	9,750,000	856,219
Public Finance Authority 4.00% 07/01/2051	4.00	2051-07-01	1,100,000	853,204
Mississippi Hospital Equipment & Facilities Authority 5.00% 10/01/2039	5.00	2039-10-01	850,000	851,239
New York Counties Tobacco Trust VI 5.00% 06/01/2051	5.00	2051-06-01	1,000,000	850,624
Port Freeport TX 4.00% 06/01/2046	4.00	2046-06-01	1,000,000	847,235
South Carolina Jobs-Economic Development Authority 5.00% 11/15/2054	5.00	2054-11-15	1,000,000	843,334
South Carolina Jobs-Economic Development Authority 5.00% 04/01/2048	5.00	2048-04-01	1,000,000	841,651
Chester County Industrial Development Authority 5.13% 03/01/2048	5.12	2048-03-01	915,000	839,049
City of North Las Vegas NV 4.63% 06/01/2049	4.62	2049-06-01	950,000	837,790
Public Finance Authority 4.00% 07/01/2055	4.00	2055-07-01	1,000,000	831,548
Brighton Crossing Metropolitan District No 6 5.00% 12/01/2050	5.00	2050-12-01	1,000,000	816,166
Port Freeport TX 4.00% 06/01/2051	4.00	2051-06-01	1,000,000	811,140
Mississippi Hospital Equipment & Facilities Authority 5.00% 10/01/2038	5.00	2038-10-01	800,000	804,844
Cape Girardeau County Industrial Development Authority 4.00% 03/01/2041	4.00	2041-03-01	1,000,000	803,879
City of Reno NV 0.00% 07/01/2058	.00	2058-07-01	7,500,000	787,841
Public Finance Authority 5.25% 07/01/2061	5.25	2061-07-01	1,085,000	786,424

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Cape Girardeau County Industrial Development Authority 4.00% 03/01/2046	4.00	2046-03-01	1,000,000	771,320
Industrial Development Authority of the City of Phoenix/The 5.38% 02/01/2041	5.38	2041-02-01	840,000	770,276
Public Finance Authority 4.00% 07/01/2061	4.00	2061-07-01	1,125,000	757,923
Pennsylvania Economic Development Financing Authority 3.25% 08/01/2039	3.25	2039-08-01	1,000,000	730,048
Tempe Industrial Development Authority 6.00% 10/01/2037	6.00	2037-10-01	800,000	727,138
County of Lake FL 5.00% 01/15/2054	5.00	2054-01-15	850,000	726,317
Celebration Pointe Community Development District No 1 5.13% 05/01/2045	5.12	2045-05-01	720,000	706,263
County of Lake FL 5.00% 01/15/2049	5.00	2049-01-15	800,000	695,740
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2057	4.00	2057-06-15	1,000,000	683,526
Washington State Housing Finance Commission 5.00% 07/01/2038	5.00	2038-07-01	830,000	676,477
City of Las Vegas NV Special Improvement District No 814 4.00% 06/01/2049	4.00	2049-06-01	840,000	674,954
City of North Las Vegas NV 4.50% 06/01/2039	4.50	2039-06-01	705,000	648,536
City of Prairie Village KS 3.13% 04/01/2036	3.12	2036-04-01	870,000	637,361
New Jersey Economic Development Authority 5.00% 06/15/2054	5.00	2054-06-15	725,000	633,719
Build NYC Resource Corp 5.00% 06/01/2032	5.00	2032-06-01	625,000	613,700
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2029	5.00	2029-04-01	570,000	610,195
County of Clark NV 5.00% 08/01/2035	5.00	2035-08-01	595,000	596,163
Public Finance Authority 4.00% 07/01/2050	4.00	2050-07-01	700,000	589,682
CSCDA Community Improvement Authority 4.00% 09/01/2046	4.00	2046-09-01	825,000	580,866
Yonkers Economic Development Corp 5.00% 10/15/2049	5.00	2049-10-15	640,000	558,747
North Carolina Medical Care Commission 2.88% 10/01/2026	2.88	2026-10-01	595,000	557,130
City of North Las Vegas NV 4.25% 06/01/2034	4.25	2034-06-01	575,000	534,422
South Carolina Jobs-Economic Development Authority 5.00% 11/15/2042	5.00	2042-11-15	585,000	527,254
City of North Las Vegas NV 4.63% 06/01/2043	4.62	2043-06-01	575,000	522,073
Washington State Housing Finance Commission 4.00% 07/01/2026	4.00	2026-07-01	550,000	520,091
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2042	.00	2042-01-15	500,000	517,293
Nashville Metropolitan Development & Housing Agency 5.13% 06/01/2036	5.12	2036-06-01	500,000	500,330
Brighton Crossing Metropolitan District No 4 5.00% 12/01/2037	5.00	2037-12-01	525,000	498,203
Cornerstar Metropolitan District 4.50% 12/01/2027	4.50	2027-12-01	500,000	486,916
California Statewide Communities Development Authority 5.00% 12/01/2036	5.00	2036-12-01	500,000	482,601

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Southlands Metropolitan District No 1 5.00% 12/01/2037	5.00	2037-12-01	500,000	475,038
Build NYC Resource Corp 5.00% 06/01/2037	5.00	2037-06-01	500,000	474,546
Lower Petroglyphs Public Improvement District 5.00% 10/01/2033	5.00	2033-10-01	500,000	473,262
California Statewide Communities Development Authority 5.00% 12/01/2041	5.00	2041-12-01	500,000	464,864
Chester County Industrial Development Authority 5.00% 03/01/2038	5.00	2038-03-01	483,000	459,061
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2046	5.00	2046-07-01	500,000	457,758
New Jersey Economic Development Authority 5.63% 11/15/2030	5.62	2030-11-15	455,000	454,999
Public Finance Authority 5.00% 06/15/2049	5.00	2049-06-15	520,000	454,283
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2027	5.00	2027-08-01	420,000	452,122
Northern Tobacco Securitization Corp 4.00% 06/01/2050	4.00	2050-06-01	500,000	446,068
One Horse Business Improvement District 6.00% 06/01/2024	6.00	2024-06-01	440,000	440,170
Kentucky State University 4.00% 11/01/2056	4.00	2056-11-01	500,000	435,037
Commonwealth of Puerto Rico 5.38% 07/01/2025	5.38	2025-07-01	412,437	416,741
Commonwealth of Puerto Rico 5.63% 07/01/2029	5.62	2029-07-01	402,071	411,924
Lower Petroglyphs Public Improvement District 5.00% 10/01/2038	5.00	2038-10-01	450,000	410,939
Brighton Crossing Metropolitan District No 4 4.00% 12/01/2027	4.00	2027-12-01	431,000	410,649
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2026	5.00	2026-04-01	390,000	410,613
Lynchburg Economic Development Authority 4.00% 01/01/2055	4.00	2055-01-01	500,000	404,385
Commonwealth of Puerto Rico 5.75% 07/01/2031	5.75	2031-07-01	390,528	398,961
Yonkers Economic Development Corp 5.00% 10/15/2054	5.00	2054-10-15	465,000	398,572
New York Transportation Development Corp 4.00% 10/31/2046	4.00	2046-10-31	500,000	394,134
Public Finance Authority 5.00% 06/15/2054	5.00	2054-06-15	455,000	390,769
Village Community Development District No 10 6.00% 05/01/2044	6.00	2044-05-01	380,000	383,033
Michigan Finance Authority 5.00% 06/01/2049	5.00	2049-06-01	405,000	381,130
State of Nevada Department of Business & Industry 5.00% 07/15/2027	5.00	2027-07-15	335,000	333,288
Commonwealth of Puerto Rico 4.00% 07/01/2033	4.00	2033-07-01	370,323	326,489
County of Clark NV 5.00% 08/01/2032	5.00	2032-08-01	325,000	326,422
California County Tobacco Securitization Agency 4.00% 06/01/2049	4.00	2049-06-01	380,000	308,532
Commonwealth of Puerto Rico 4.00% 07/01/2041	4.00	2041-07-01	388,431	304,266
Commonwealth of Puerto Rico 4.00% 07/01/2046	4.00	2046-07-01	403,963	303,615

High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2025	5.00	2025-04-01	290,000	301,313
Yonkers Economic Development Corp 5.00% 10/15/2039	5.00	2039-10-15	320,000	294,149
North Carolina Medical Care Commission 5.00% 09/01/2024	5.00	2024-09-01	280,000	292,746
Commonwealth of Puerto Rico 4.00% 07/01/2035	4.00	2035-07-01	332,871	285,368
Water Valley Metropolitan District No 01 5.25% 12/01/2040	5.25	2040-12-01	300,000	284,178
Henderson Local Improvement Districts 6.10% 03/01/2024	6.10	2024-03-01	280,000	281,926
Philadelphia Authority for Industrial Development 4.00% 04/01/2026	4.00	2026-04-01	285,000	277,036
Commonwealth of Puerto Rico 0.00% 07/01/2033	.00	2033-07-01	476,571	263,508
Babcock Ranch Community Independent Special District 5.25% 11/01/2046	5.25	2046-11-01	250,000	246,960
Commonwealth of Puerto Rico 4.00% 07/01/2037	4.00	2037-07-01	285,691	235,175
Clackamas County Hospital Facility Authority 5.13% 11/15/2040	5.12	2040-11-15	250,000	226,789
Commonwealth of Puerto Rico 5.25% 07/01/2023	5.25	2023-07-01	206,792	207,763
California County Tobacco Securitization Agency 5.00% 06/01/2049	5.00	2049-06-01	195,000	184,558
California County Tobacco Securitization Agency 0.00% 06/01/2055	.00	2055-06-01	1,000,000	164,161
Michigan Finance Authority 0.00% 06/01/2065	.00	2065-06-01	1,500,000	115,102
Commonwealth of Puerto Rico 0.00% 07/01/2024	.00	2024-07-01	123,821	113,865
Sundance Community Facilities District 7.13% 07/01/2027	7.12	2027-07-01	101,000	98,556
Sundance Community Facilities District 6.50% 07/01/2029	6.50	2029-07-01	96,000	92,113

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.