

Core Plus - 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 2.88 04/30/2029	2.88	2029-04-30	9,000,000	8,403,750
United States Treasury Note/Bond 2.75 04/30/2027	2.75	2027-04-30	8,800,000	8,306,719
United States Treasury Note/Bond 2.50 03/31/2027	2.50	2027-03-31	8,000,000	7,474,375
United States Treasury Note/Bond 3.25 06/30/2027	3.25	2027-06-30	7,000,000	6,747,617
United States Treasury Note/Bond 2.63 05/31/2027	2.62	2027-05-31	7,000,000	6,572,617
United States Treasury Note/Bond 2.88 05/15/2032	2.88	2032-05-15	6,800,000	6,288,406
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	6,000,000	5,436,562
United States Treasury Note/Bond 3.25 05/15/2042	3.25	2042-05-15	5,900,000	5,238,094
Ginnie Mae II Pool 2.00	2.00	2050-10-20	6,069,357	5,102,409
United States Treasury Note/Bond 3.25 06/30/2029	3.25	2029-06-30	5,000,000	4,779,980
Fannie Mae Pool 5.00	5.00	2052-08-01	3,926,633	3,839,069
United States Treasury Note/Bond 3.13 08/31/2029	3.12	2029-08-31	3,800,000	3,607,328
Fannie Mae Pool 2.00	2.00	2036-06-01	3,921,167	3,464,134
United States Treasury Note/Bond 3.00 09/30/2025	3.00	2025-09-30	3,500,000	3,378,730
United States Treasury Note/Bond 2.38 05/15/2051	2.38	2051-05-15	4,400,000	3,293,812
United States Treasury Note/Bond 1.13 01/15/2025	1.12	2025-01-15	3,500,000	3,261,426
Fannie Mae Pool 2.00	2.00	2052-03-01	3,851,688	3,134,472
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	4,000,000	3,066,875
United States Treasury Note/Bond 2.88 05/15/2052	2.88	2052-05-15	3,400,000	2,852,281
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	3,000,000	2,825,391
Fannie Mae Pool 4.00	4.00	2052-05-01	2,961,366	2,755,447
JP Morgan Mortgage Trust 2019-INV1 4.97	4.97	2049-10-25	3,128,019	2,660,850
United States Treasury Note/Bond 2.88 05/15/2049	2.88	2049-05-15	3,000,000	2,502,715
Vista Point Securitization Trust 2020-1 5.38	5.38	2065-03-25	2,600,000	2,477,505
Credit Suisse Mortgage Capital Certificates 2019- ICE4 4.97	4.97	2036-05-15	2,555,000	2,472,147
Fannie Mae Pool 3.00	3.00	2052-03-01	2,756,216	2,420,773
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	2,800,000	2,384,266
DI Issuer LLC 3.72	3.72	2051-09-15	2,675,000	2,344,700
Freddie Mac Pool 3.50	3.50	2051-05-01	2,524,157	2,299,446
Fannie Mae Pool 3.00	3.00	2050-06-01	2,534,426	2,226,560
Freddie Mac Pool 2.50	2.50	2051-05-01	2,599,561	2,204,972
Ginnie Mae II Pool 2.50	2.50	2050-11-20	2,522,697	2,155,103
Arroyo Mortgage Trust 2020-1 4.28	4.28	2055-03-25	2,166,000	2,073,338
Fannie Mae Pool 4.00	4.00	2052-04-01	2,148,012	2,004,805
Clsec Holdings 22t LLC 6.17	6.17	2037-05-11	2,450,615	2,002,597
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	2,000,000	1,959,375
Freddie Mac Pool 3.00	3.00	2050-01-01	2,183,370	1,917,457
Freddie Mac Pool 4.00	4.00	2052-05-01	2,050,559	1,907,496
Castlelake Aircraft Structured Trust 2021-1 3.47	3.47	2046-01-15	2,167,100	1,902,207
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	2,030,000	1,892,989
Galton Funding Mortgage Trust 2019-H1 3.89	3.89	2059-10-25	2,000,000	1,892,152
United States Treasury Note/Bond 2.38 11/15/2049	2.38	2049-11-15	2,390,000	1,801,089
Bellemeade RE 2021-3 Ltd 3.68	3.68	2031-09-25	1,925,000	1,793,924
Blackbird Capital Aircraft 3.45	3.45	2046-07-15	2,346,455	1,767,709
United States Treasury Note/Bond 2.25 08/15/2049	2.25	2049-08-15	2,400,000	1,756,500
Fannie Mae Pool 4.00	4.00	2052-05-01	1,886,897	1,754,676

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Freddie Mac Pool 2.00	2.00	2051-08-01	2,152,487	1,752,381
Seasoned Credit Risk Transfer Trust Series 2021-1 4.25	4.25	2060-09-25	2,000,000	1,737,105
BX Commercial Mortgage Trust 2021-VOLT 5.22	5.22	2036-09-15	1,800,000	1,661,334
United States Treasury Note/Bond 2.00 11/15/2041	2.00	2041-11-15	2,300,000	1,647,600
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	1,700,000	1,634,324
Bank of America Corp 4.57 04/27/2033	4.57	2033-04-27	1,775,000	1,592,228
Eagle RE 2018-1 Ltd 6.08	6.08	2028-11-25	1,600,000	1,587,617
Freddie Mac Pool 2.50	2.50	2050-10-01	1,847,543	1,562,709
Ginnie Mae II Pool 3.00	3.00	2050-07-20	1,747,695	1,556,670
Credit Suisse Mortgage Capital Certificates 3.39	3.39	2065-04-25	1,616,300	1,554,763
Fannie Mae Pool 2.50	2.50	2051-12-01	1,842,882	1,554,584
Diamond Issuer 3.79	3.79	2051-11-20	1,900,000	1,550,276
Freddie Mac Pool 3.00	3.00	2051-12-01	1,765,765	1,547,178
Fannie Mae Pool 3.50	3.50	2042-06-01	1,679,473	1,544,161
Med Trust 2021-MDLN 6.82	6.82	2038-11-15	1,665,150	1,540,124
Morgan Stanley 0.53 01/25/2024	.53	2024-01-25	1,562,000	1,536,795
BDS 2021-FL10 Ltd 4.69	4.69	2036-06-16	1,600,000	1,525,162
Freddie Mac Pool 3.00	3.00	2051-07-01	1,712,568	1,515,079
Freddie Mac Pool 3.00	3.00	2051-07-01	1,725,956	1,512,931
Fannie Mae Pool 3.00	3.00	2052-02-01	1,722,870	1,507,144
Fannie Mae Pool 2.50	2.50	2052-03-01	1,748,081	1,477,958
MCAFEE LLC 2022 USD TERM LOAN B	7.04	2029-03-01	1,605,000	1,468,286
Home Re 2018-1 Ltd 6.08	6.08	2028-10-25	1,480,791	1,467,298
Ginnie Mae II Pool 2.50	2.50	2051-09-20	1,680,096	1,450,888
Freddie Mac Pool 2.50	2.50	2042-03-01	1,692,059	1,449,813
United States Treasury Note/Bond 3.75 08/15/2041	3.75	2041-08-15	1,500,000	1,438,887
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	1,639,000	1,429,086
Bellemeade Re 2018-1 Ltd 5.98	5.98	2028-04-25	1,431,575	1,427,117
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	2,100,000	1,412,188
Nassau 2019-I Ltd 3.64	3.64	2031-04-15	1,500,000	1,407,693
United States Treasury Note/Bond 2.63 07/31/2029	2.62	2029-07-31	1,500,000	1,378,711
United States Treasury Note/Bond 2.00 08/15/2051	2.00	2051-08-15	2,000,000	1,367,031
Navigator Aircraft ABS Ltd 2.77	2.77	2046-11-15	1,603,869	1,366,329
Fannie Mae Pool 3.00	3.00	2052-05-01	1,532,440	1,348,917
Fannie Mae Pool 2.50	2.50	2042-03-01	1,573,072	1,348,836
BXMT 2020-FL2 LTD 4.99	4.99	2038-02-15	1,430,000	1,345,283
Lunar 2021-1 Structured Aircraft Portfolio Notes 2.64	2.64	2046-10-15	1,579,660	1,308,016
United States Treasury Note/Bond 3.13 02/15/2042	3.12	2042-02-15	1,500,000	1,307,520
Freddie Mac Pool 4.00	4.00	2052-05-01	1,392,127	1,293,532
Homeward Opportunities Fund I Trust 2020-2 5.49	5.49	2065-05-25	1,350,000	1,292,676
Freddie Mac Pool 3.50	3.50	2052-05-01	1,411,299	1,272,696
Morgan Stanley 2.51 10/20/2032	2.51	2032-10-20	1,660,000	1,270,394
Bank of America Corp 3.42 12/20/2028	3.42	2028-12-20	1,402,000	1,246,680
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	1,325,000	1,210,205
TCI-Symphony CLO 2017-1 Ltd 4.31	4.31	2030-07-15	1,300,000	1,208,847
United States Treasury Note/Bond 1.88 02/15/2032	1.88	2032-02-15	1,400,000	1,186,609
FirstKey Homes 2021-SFR1 Trust 3.24	3.24	2038-08-17	1,400,000	1,176,808

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Pioneer Aircraft Finance Ltd 3.97	3.97	2044-06-15	1,306,326	1,175,717
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	1,295,000	1,155,183
Ares XL CLO Ltd 5.31	5.31	2029-01-15	1,275,000	1,148,995
Fannie Mae Pool 2.50	2.50	2042-06-01	1,326,598	1,136,870
JPMorgan Chase & Co 2.95 02/24/2028	2.95	2028-02-24	1,266,000	1,120,870
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	1,245,000	1,111,049
EdgeConneX Data Centers Issuer LLC 4.25	4.25	2052-03-25	1,188,029	1,073,622
United States Treasury Note/Bond 1.88 02/15/2041	1.88	2041-02-15	1,500,000	1,063,271
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	1,030,000	1,057,591
One Market Plaza Trust 2017-1MKT 3.85	3.85	2032-02-10	1,097,000	1,051,504
International Game Technology PLC 5.25 01/15/2029	5.25	2029-01-15	1,175,000	1,043,265
Goldentree Loan Management US Clo 4 Ltd 4.78	4.78	2031-04-24	1,125,000	1,035,326
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	1,258,993	1,035,101
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	1,213,000	1,032,851
Freddie Mac Pool 2.50	2.50	2051-10-01	1,219,819	1,032,278
Tricon American Homes 2020-SFR1 2.55	2.55	2038-07-17	1,200,000	1,031,807
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	1,100,000	1,027,243
PFP 2021-8 Ltd 5.09	5.09	2037-08-09	1,100,000	1,023,948
Start II LTD 4.09	4.09	2044-03-15	1,122,130	995,847
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	1,218,860	987,867
Ellington Financial Mortgage Trust 2020-1 5.14	5.14	2065-05-25	1,000,000	980,017
CHNGE Mortgage Trust 2022-NQM1 5.82	5.82	2067-06-25	1,006,398	979,075
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	1,000,000	969,414
JP Morgan Mortgage Trust 2019-LTV3 4.39	4.39	2050-03-25	1,132,717	968,555
Freddie Mac Pool 4.00	4.00	2051-08-01	1,027,587	964,638
SA Global Sukuk Ltd 2.69 06/17/2031	2.69	2031-06-17	1,135,000	959,678
JPMorgan Chase & Co 2.52 04/22/2031	2.52	2031-04-22	1,200,000	950,157
AT&T Inc 4.35 03/01/2029	4.35	2029-03-01	1,015,000	949,976
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	1,000,000	941,797
CSMC 2019-AFC1 Trust 4.07	4.07	2049-07-25	1,155,243	933,587
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	986,000	932,534
Sysco Corp 5.95 04/01/2030	5.95	2030-04-01	916,000	928,642
Applebee's Funding LLC / IHOP Funding LLC 4.72	4.72	2049-06-05	990,000	924,412
Dewolf Park CLO Ltd 4.36	4.36	2030-10-15	1,000,000	923,804
CSMC Series 2019-NQM1 3.89	3.89	2059-10-25	1,070,850	917,000
GCAT 2019-NQM3 Trust 3.95	3.95	2059-11-25	1,100,000	913,920
NRG Energy Inc 2.00 12/02/2025	2.00	2025-12-02	1,020,000	901,750
Greystone CRE Notes 2019-FL2 Ltd 4.82	4.82	2037-09-15	920,500	900,504
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	953,231	896,833
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	1,101,000	893,849
Home Depot Inc/The 4.50 09/15/2032	4.50	2032-09-15	930,000	889,843
Ginnie Mae II Pool 3.00	3.00	2050-06-20	990,223	884,862
Verus Securitization Trust 2022-INV1 5.80	5.80	2067-08-25	912,742	884,799
Bellemeade Re 2018-3 Ltd 4.93	4.93	2028-10-25	884,027	882,411
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	980,000	881,035
United States Treasury Note/Bond 2.75 11/15/2042	2.75	2042-11-15	1,085,000	879,952
Southwestern Energy Co 5.38 03/15/2030	5.38	2030-03-15	972,000	877,915

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Amgen Inc 4.05 08/18/2029	4.05	2029-08-18	950,000	875,167
Ginnie Mae II Pool 3.50	3.50	2051-06-20	952,473	874,296
AIMCO CLO 10 Ltd 4.66	4.66	2032-07-22	950,000	868,611
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	869,000	861,171
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	988,000	860,976
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	1,140,000	860,807
Goodgreen 2018-1 3.93	3.93	2053-10-15	937,576	856,973
General Motors Financial Co Inc 2.75 06/20/2025	2.75	2025-06-20	929,000	856,748
Lowe's Cos Inc 2.63 04/01/2031	2.62	2031-04-01	1,055,000	849,855
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	997,000	838,753
Slam 2021-1 Ltd 2.43	2.43	2046-06-15	1,014,090	834,001
Clorox Co/The 4.60 05/01/2032	4.60	2032-05-01	887,000	827,272
Goldman Sachs Group Inc/The 1.76 01/24/2025	1.76	2025-01-24	870,000	827,137
Dryden 72 CLO Ltd 4.76	4.76	2032-05-15	900,000	819,295
Aligned Data Centers Issuer LLC 2.48	2.48	2046-08-15	975,000	814,759
Home Depot Inc/The 3.90 06/15/2047	3.90	2047-06-15	1,018,000	812,065
GE Capital International Funding Co Unlimited Co 4.42 11/15/2035	4.42	2035-11-15	900,000	807,498
Palmer Square Loan Funding 2022-1 Ltd 7.33	7.33	2030-04-15	900,000	793,692
Apple Inc 3.25 08/08/2029	3.25	2029-08-08	865,000	790,466
Bain Capital Credit CLO 2019-2 4.84	4.84	2032-10-17	850,000	781,526
ARES L CLO Ltd 4.41	4.41	2032-01-15	850,000	779,816
Greystone CRE Notes 2019-FL2 Ltd 5.22	5.22	2037-09-15	801,500	778,613
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	947,000	777,594
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	1,014,857	774,450
VICI Properties LP / VICI Note Co Inc 4.13 08/15/2030	4.12	2030-08-15	920,000	770,256
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	920,000	766,005
Fannie Mae Pool 2.50	2.50	2052-01-01	903,501	761,646
Castlelake Aircraft Structured Trust 2017-1R 2.74	2.74	2041-08-15	848,984	755,581
Ford Motor Credit Co LLC 3.38 11/13/2025	3.38	2025-11-13	850,000	752,205
Fannie Mae Pool 4.00	4.00	2052-04-01	804,151	748,831
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	774,200	745,411
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	860,000	744,330
TCI-Symphony CLO 2016-1 Ltd 4.61	4.61	2032-10-13	800,000	742,789
Anheuser-Busch InBev Worldwide Inc 4.75 01/23/2029	4.75	2029-01-23	759,000	740,161
Radnor RE 2021-2 Ltd 4.13	4.13	2031-11-25	752,871	733,074
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	816,000	729,449
Energy Transfer LP 5.25 04/15/2029	5.25	2029-04-15	773,000	727,985
Ready Capital Mortgage Financing 2021-FL5 LLC 5.33	5.33	2038-04-25	759,000	721,869
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	800,000	720,756
Golden State Tobacco Securitization Corp 2.75% 06/01/2034	2.75	2034-06-01	910,000	716,937
US Foods Inc 4.63 06/01/2030	4.62	2030-06-01	864,000	716,930
Raytheon Technologies Corp 4.13 11/16/2028	4.12	2028-11-16	764,000	714,461

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Fannie Mae Pool 4.50	4.50	2039-10-01	716,318	702,438
Octagon Investment Partners 31 Ltd 4.76	4.76	2030-07-20	750,000	701,921
Palmer Square Loan Funding 2022-2 Ltd 2.99	2.99	2030-10-15	725,000	699,396
KKR Static CLO I LTD 5.08	5.08	2031-07-20	725,000	693,394
Fannie Mae Pool 3.50	3.50	2047-02-01	753,000	689,757
Sabine Pass Liquefaction LLC 5.63 03/01/2025	5.62	2025-03-01	685,000	685,068
Lowe's Cos Inc 4.25 04/01/2052	4.25	2052-04-01	890,000	682,565
Fannie Mae Pool 3.50	3.50	2052-04-01	755,315	681,467
United States Treasury Note/Bond 2.25 05/15/2041	2.25	2041-05-15	900,000	680,889
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	807,000	677,240
Fannie Mae Pool 4.00	4.00	2052-04-01	719,791	670,585
Mitsubishi UFJ Financial Group Inc 5.35 09/13/2028	5.35	2028-09-13	685,000	668,544
Diamond Resorts Owner Trust 2021-1 2.70	2.70	2033-11-21	731,571	668,293
KKR CLO 18 Ltd 4.84	4.84	2030-07-18	700,000	661,251
Amazon.com Inc 3.60 04/13/2032	3.60	2032-04-13	725,000	659,946
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	750,000	651,573
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	760,000	650,884
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	710,000	650,839
Wellfleet CLO 2022-1 Ltd 4.47	4.47	2034-04-15	675,000	648,111
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	872,000	646,356
ARES LII CLO Ltd 4.86	4.86	2031-04-22	700,000	645,033
Radnor RE 2021-2 Ltd 5.98	5.98	2031-11-25	675,000	634,521
United States Treasury Note/Bond 4.38 11/15/2039	4.38	2039-11-15	600,000	634,254
Verizon Communications Inc 4.27 01/15/2036	4.27	2036-01-15	735,000	628,797
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	827,000	620,498
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	626,000	618,535
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	825,000	618,051
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	727,000	610,062
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	644,000	604,152
BX Commercial Mortgage Trust 2020-VIV2 3.66	3.66	2044-03-09	758,491	601,280
Atrium IX 4.54	4.54	2030-05-28	625,000	597,738
Stonepeak 2021-1 ABS 2.30	2.30	2033-02-28	671,902	597,226
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	866,000	596,429
US Foods Inc 4.75 02/15/2029	4.75	2029-02-15	690,000	592,089
Fannie Mae Pool 4.00	4.00	2041-08-01	620,198	591,728
Colombia Government International Bond 6.13 01/18/2041	6.12	2041-01-18	800,000	590,659
John Deere Capital Corp 4.35 09/15/2032	4.35	2032-09-15	620,000	589,658
Ginnie Mae II Pool 3.00	3.00	2050-05-20	660,791	588,903
American Water Capital Corp 4.45 06/01/2032	4.45	2032-06-01	630,000	585,651
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	592,000	583,869
HSBC Holdings PLC 5.40 08/11/2033	5.40	2033-08-11	654,000	582,398
Starwood Mortgage Residential Trust 2020-2 3.00	3.00	2060-04-25	584,000	581,218
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	885,000	579,542
Ginnie Mae II Pool 3.00	3.00	2050-04-20	648,561	578,157
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	620,000	577,840
United States Treasury Note/Bond 3.75 11/15/2043	3.75	2043-11-15	600,000	570,422

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Albemarle Corp 4.65 06/01/2027	4.65	2027-06-01	594,000	570,282
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	641,945	563,346
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	686,000	562,297
WEC Energy Group Inc 1.38 10/15/2027	1.38	2027-10-15	680,000	561,094
Fannie Mae Pool 4.50	4.50	2052-07-01	582,134	556,682
Westinghouse Air Brake Technologies Corp 4.95 09/15/2028	4.95	2028-09-15	601,000	556,320
AbbVie Inc 3.20 11/21/2029	3.20	2029-11-21	634,000	555,546
United States Treasury Note/Bond 3.13 11/15/2041	3.12	2041-11-15	638,000	555,359
Gray Escrow II Inc 5.38 11/15/2031	5.38	2031-11-15	703,000	552,952
United States Treasury Note/Bond 3.38 11/15/2048	3.38	2048-11-15	600,000	546,656
American International Group Inc 6.25 05/01/2036	6.25	2036-05-01	522,000	544,121
Fannie Mae Pool 3.00	3.00	2052-06-01	617,212	543,293
Telecom Italia Capital SA 6.38 11/15/2033	6.38	2033-11-15	695,000	541,926
Helmerich & Payne Inc 2.90 09/29/2031	2.90	2031-09-29	688,000	540,424
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	550,000	537,258
Jordan Government International Bond 7.75 01/15/2028	7.75	2028-01-15	560,000	530,600
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	770,000	530,279
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	610,000	529,555
Aker BP ASA 3.75 01/15/2030	3.75	2030-01-15	619,000	527,063
Block Financial LLC 3.88 08/15/2030	3.88	2030-08-15	616,000	526,906
Commonwealth Bank of Australia 3.61 09/12/2034	3.61	2034-09-12	625,000	519,786
Union Pacific Corp 3.55 08/15/2039	3.55	2039-08-15	654,000	519,458
Verus Securitization Trust 2021-R1 2.34	2.34	2063-10-25	600,000	519,281
FEL Energy VI Sarl 5.75 12/01/2040	5.75	2040-12-01	753,510	517,300
Target Corp 4.50 09/15/2032	4.50	2032-09-15	542,000	517,226
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	635,000	515,476
GLP Capital LP / GLP Financing II Inc 5.38 04/15/2026	5.38	2026-04-15	530,000	507,634
Baxter International Inc 2.54 02/01/2032	2.54	2032-02-01	650,000	506,406
Fannie Mae Pool 4.00	4.00	2046-02-01	527,436	500,694
Sonoco Products Co 2.25 02/01/2027	2.25	2027-02-01	564,000	500,277
Ameren Corp 3.50 01/15/2031	3.50	2031-01-15	577,000	498,694
Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	600,000	497,082
AT&T Inc 4.55 03/09/2049	4.55	2049-03-09	620,000	496,986
Castlelake Aircraft Securitization Trust 2018-1 4.13	4.12	2043-06-15	562,655	493,180
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	606,000	490,565
JDE Peet's NV 2.25 09/24/2031	2.25	2031-09-24	667,000	489,318
CenterPoint Energy Houston Electric LLC 4.45 10/01/2032	4.45	2032-10-01	510,000	483,971
Dick's Sporting Goods Inc 3.15 01/15/2032	3.15	2032-01-15	630,000	480,744
United States Treasury Note/Bond 2.75 11/15/2047	2.75	2047-11-15	600,000	480,492
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	505,000	477,277
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	532,000	475,280
Illumina Inc 2.55 03/23/2031	2.55	2031-03-23	613,000	470,618
Safehold Operating Partnership LP 2.85 01/15/2032	2.85	2032-01-15	630,000	470,137
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	544,000	469,082

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Lunar 2021-1 Structured Aircraft Portfolio Notes 3.43	3.43	2046-10-15	580,939	467,640
Ginnie Mae II Pool 3.50	3.50	2042-06-20	498,824	463,945
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	588,000	463,753
VTR Finance NV 6.38 07/15/2028	6.38	2028-07-15	822,000	462,375
Bristol-Myers Squibb Co 2.95 03/15/2032	2.95	2032-03-15	538,000	460,613
Kraft Heinz Foods Co 5.00 06/04/2042	5.00	2042-06-04	525,000	457,201
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	431,563	447,409
Fannie Mae Pool 3.50	3.50	2042-08-01	485,402	446,286
Palmer Square Loan Funding 2022-5 Ltd 5.17	5.17	2031-01-15	450,000	445,449
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	528,000	444,484
Home RE 2020-1 Ltd 7.23	7.23	2030-10-25	440,521	441,665
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	464,000	437,219
NextEra Energy Capital Holdings Inc 5.00 07/15/2032	5.00	2032-07-15	457,000	436,972
Time Warner Cable LLC 4.50 09/15/2042	4.50	2042-09-15	630,000	436,326
Glencore Funding LLC 2.63 09/23/2031	2.62	2031-09-23	580,000	435,515
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	445,000	435,335
Quanta Services Inc 2.35 01/15/2032	2.35	2032-01-15	590,000	434,905
Citigroup Mortgage Loan Trust 2015-PS1 5.25	5.25	2042-09-25	463,335	434,869
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	487,000	432,840
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	464,000	432,784
Humana Inc 2.15 02/03/2032	2.15	2032-02-03	568,000	432,462
Rexford Industrial Realty LP 2.15 09/01/2031	2.15	2031-09-01	575,000	432,014
Tricon American Homes 2020-SFR1 2.25	2.25	2038-07-17	500,000	430,862
DR Horton Inc 2.50 10/15/2024	2.50	2024-10-15	452,000	430,219
American Tower Corp 3.95 03/15/2029	3.95	2029-03-15	480,000	428,692
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	440,178	426,124
EQT Corp 5.70 04/01/2028	5.70	2028-04-01	432,000	424,237
Waste Connections Inc 3.20 06/01/2032	3.20	2032-06-01	505,000	423,595
Fannie Mae Pool 4.00	4.00	2057-06-01	446,199	421,699
Georgia-Pacific LLC 2.10 04/30/2027	2.10	2027-04-30	475,000	421,591
Essential Utilities Inc 2.70 04/15/2030	2.70	2030-04-15	513,000	420,689
Verizon Communications Inc 4.33 09/21/2028	4.33	2028-09-21	446,000	419,971
KB Home 4.80 11/15/2029	4.80	2029-11-15	520,000	419,852
Fannie Mae Pool 4.00	4.00	2059-11-01	444,650	419,746
Michigan Strategic Fund 3.23% 09/01/2047	3.23	2047-09-01	580,000	414,628
Baxter International Inc 1.92 02/01/2027	1.92	2027-02-01	472,000	411,354
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	395,000	410,708
Fannie Mae Pool 3.50	3.50	2034-03-01	432,152	409,711
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	486,000	409,173
Vodafone Group PLC 4.13 06/04/2081	4.12	2081-06-04	585,000	406,405
Fannie Mae Pool 4.50	4.50	2039-05-01	413,704	406,158
SBL Holdings Inc 6.50	6.50	2170-11-13	535,000	403,925
Standard Industries Inc/NJ 4.38 07/15/2030	4.38	2030-07-15	514,000	394,449
Fannie Mae Pool 4.00	4.00	2046-04-01	414,227	393,510
Fannie Mae Pool 2.50	2.50	2051-12-01	465,757	392,506

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Fannie Mae Pool 3.50	3.50	2041-10-01	423,540	390,334
Fiserv Inc 2.65 06/01/2030	2.65	2030-06-01	480,000	389,638
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	355,000	389,018
PECO Energy Co 4.38 08/15/2052	4.38	2052-08-15	455,000	387,428
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	330,000	382,343
Xcel Energy Inc 3.40 06/01/2030	3.40	2030-06-01	436,000	378,945
Energy Transfer LP 4.90 03/15/2035	4.90	2035-03-15	443,000	373,062
United States Treasury Note/Bond 1.63 11/15/2050	1.62	2050-11-15	600,000	372,797
United States Treasury Note/Bond 1.13 08/15/2040	1.12	2040-08-15	600,000	372,023
South32 Treasury Ltd 4.35 04/14/2032	4.35	2032-04-14	430,000	370,623
Shell International Finance BV 2.38 11/07/2029	2.38	2029-11-07	440,000	369,396
CF Industries Inc 5.15 03/15/2034	5.15	2034-03-15	410,000	369,203
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	300,000	367,761
Continental Resources Inc/OK 2.27 11/15/2026	2.27	2026-11-15	430,000	367,463
Merck & Co Inc 1.70 06/10/2027	1.70	2027-06-10	420,000	367,299
Roche Holdings Inc 2.61 12/13/2051	2.61	2051-12-13	560,000	366,949
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	439,000	364,388
Freddie Mac Pool 3.50	3.50	2050-05-01	400,595	364,332
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	420,000	363,062
Corebridge Financial Inc 6.88 12/15/2052	6.88	2052-12-15	395,000	362,359
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	493,000	362,261
Southern Co Gas Capital Corp 1.75 01/15/2031	1.75	2031-01-15	485,000	360,160
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	380,000	359,387
Schlumberger Investment SA 2.65 06/26/2030	2.65	2030-06-26	430,000	358,369
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	390,000	356,155
Infraestructura Energetica Nova SAPI de CV 4.75 01/15/2051	4.75	2051-01-15	519,000	353,582
Warnermedia Holdings Inc 5.05 03/15/2042	5.05	2042-03-15	469,000	351,748
Intel Corp 3.20 08/12/2061	3.20	2061-08-12	558,000	349,121
Alleghany Corp 3.25 08/15/2051	3.25	2051-08-15	515,000	348,253
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	408,000	347,649
State Street Corp 4.16 08/04/2033	4.16	2033-08-04	382,000	345,238
Abu Dhabi National Energy Co PJSC 2.00 04/29/2028	2.00	2028-04-29	405,000	344,361
General Motors Financial Co Inc 2.40 10/15/2028	2.40	2028-10-15	435,000	344,189
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	441,000	338,141
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	338,000	338,110
AEP Texas Inc 2.10 07/01/2030	2.10	2030-07-01	432,000	337,489
CSX Corp 4.10 11/15/2032	4.10	2032-11-15	370,000	336,249
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	351,000	334,945
Athene Global Funding 1.99 08/19/2028	1.99	2028-08-19	424,000	334,747
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	378,000	333,772
PNC Financial Services Group Inc/The (pfd) 3.40% 12/15/2170 Perpetual	3.40	2170-12-15	444,000	332,457
Ohio Turnpike & Infrastructure Commission 3.22% 02/15/2048	3.22	2048-02-15	455,000	331,482
United States Treasury Note/Bond 2.88 05/15/2043	2.88	2043-05-15	400,000	330,031

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	408,000	327,565
CenterPoint Energy Inc 2.65 06/01/2031	2.65	2031-06-01	408,000	326,480
State of California 7.55% 04/01/2039	7.55	2039-04-01	260,000	324,436
MPLX LP 2.65 08/15/2030	2.65	2030-08-15	410,000	321,806
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	470,000	319,841
Tennessee Valley Authority 1.50 09/15/2031	1.50	2031-09-15	400,000	319,756
O'Reilly Automotive Inc 4.70 06/15/2032	4.70	2032-06-15	340,000	318,800
Bank of America Corp 2.48 09/21/2036	2.48	2036-09-21	440,000	318,470
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	362,000	318,069
Venture Global Calcasieu Pass LLC 3.88 11/01/2033	3.88	2033-11-01	407,000	317,230
Broadcom Inc 4.93 05/15/2037	4.93	2037-05-15	377,000	311,573
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	438,000	310,708
Essential Properties LP 2.95 07/15/2031	2.95	2031-07-15	421,000	308,186
Los Angeles Unified School District/CA 5.75% 07/01/2034	5.75	2034-07-01	300,000	307,636
Bellemeade Re 2017-1 Ltd 6.43	6.43	2027-10-25	307,514	307,583
Fannie Mae Pool 4.00	4.00	2045-11-01	321,608	305,655
Bellemeade Re 2019-3 Ltd 5.03	5.03	2029-07-25	309,000	305,491
Eagle Materials Inc 2.50 07/01/2031	2.50	2031-07-01	413,000	301,810
Broadcom Inc 4.00 04/15/2029	4.00	2029-04-15	340,000	299,968
Public Service Electric and Gas Co 3.10 03/15/2032	3.10	2032-03-15	351,000	299,587
PacifiCorp 3.30 03/15/2051	3.30	2051-03-15	422,000	296,203
University of California 3.07% 05/15/2051	3.07	2051-05-15	440,000	294,345
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	366,000	291,850
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	360,000	290,705
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	300,000	290,390
Sempra Energy 3.25 06/15/2027	3.25	2027-06-15	317,000	289,808
CSL Finance PLC 4.25 04/27/2032	4.25	2032-04-27	317,000	289,801
Fannie Mae Pool 3.50	3.50	2042-02-01	313,033	288,010
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	347,000	285,967
Foothill-Eastern Transportation Corridor Agency 4.09% 01/15/2049	4.09	2049-01-15	387,000	285,074
National Retail Properties Inc 4.80 10/15/2048	4.80	2048-10-15	340,000	283,668
Toronto-Dominion Bank/The 2.00 09/10/2031	2.00	2031-09-10	379,000	283,300
Peruvian Government International Bond 5.63 11/18/2050	5.62	2050-11-18	299,000	282,814
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	314,000	281,328
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	286,288	278,749
Commonwealth Edison Co 3.20 11/15/2049	3.20	2049-11-15	400,000	278,246
T-Mobile USA Inc 5.65 01/15/2053	5.65	2053-01-15	292,000	276,533
California State University 2.98% 11/01/2051	2.98	2051-11-01	400,000	274,888
Telefonica Emisiones SA 4.90 03/06/2048	4.89	2048-03-06	375,000	274,012
Fannie Mae Pool 3.50	3.50	2045-05-01	297,636	273,112
Baltimore Gas and Electric Co 2.25 06/15/2031	2.25	2031-06-15	334,000	267,103
National Australia Bank Ltd 2.33 08/21/2030	2.33	2030-08-21	356,000	265,575
Intel Corp 4.90 08/05/2052	4.90	2052-08-05	300,000	265,475
HSBC Holdings PLC 2.80 05/24/2032	2.80	2032-05-24	360,000	265,078

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	283,376	265,042
United States Treasury Note/Bond 1.88 02/15/2051	1.88	2051-02-15	400,000	264,969
Duke Energy Corp 5.00 08/15/2052	5.00	2052-08-15	310,000	264,866
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	339,000	264,690
Bank of America Corp 2.55 02/04/2028	2.55	2028-02-04	303,000	263,906
Meta Platforms Inc 3.85 08/15/2032	3.85	2032-08-15	299,000	263,134
Republic of Poland Government International Bond 3.00 03/17/2023	3.00	2023-03-17	265,000	262,974
Genovus Energy Inc 2.65 01/15/2032	2.65	2032-01-15	340,000	262,535
Danaher Corp 2.80 12/10/2051	2.80	2051-12-10	405,000	261,753
NRG Energy Inc 3.88 02/15/2032	3.88	2032-02-15	333,000	260,473
Florida Power & Light Co 4.13 02/01/2042	4.12	2042-02-01	310,000	259,992
Dominion Energy Inc 4.85 08/15/2052	4.85	2052-08-15	300,000	256,165
Pennsylvania Turnpike Commission 5.56% 12/01/2049	5.56	2049-12-01	240,000	254,000
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	240,000	252,715
Bristol-Myers Squibb Co 2.55 11/13/2050	2.55	2050-11-13	404,000	250,152
Ooredoo International Finance Ltd 2.63 04/08/2031	2.62	2031-04-08	300,000	248,691
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	323,000	247,592
Philippine Government International Bond 6.38 10/23/2034	6.38	2034-10-23	235,000	246,577
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	262,000	246,190
Citigroup Inc 3.67 07/24/2028	3.67	2028-07-24	270,000	243,412
CF Industries Inc 4.95 06/01/2043	4.95	2043-06-01	300,000	242,314
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	271,000	240,914
HCA Inc 2.38 07/15/2031	2.38	2031-07-15	325,000	240,908
Wells Fargo & Co 3.35 03/02/2033	3.35	2033-03-02	296,000	240,433
Santa Clara Valley Transportation Authority 5.88% 04/01/2032	5.88	2032-04-01	230,000	239,149
Florida Power & Light Co 2.45 02/03/2032	2.45	2032-02-03	294,000	239,131
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	325,000	239,050
Marriott International Inc/MD 3.50 10/15/2032	3.50	2032-10-15	295,000	237,771
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	330,000	236,135
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	256,000	234,089
CVS Health Corp 5.05 03/25/2048	5.05	2048-03-25	265,000	233,996
Comcast Corp 2.94 11/01/2056	2.94	2056-11-01	390,000	233,466
Union Electric Co 3.90 04/01/2052	3.90	2052-04-01	294,000	231,723
Pepperdine University 3.30 12/01/2059	3.30	2059-12-01	357,000	230,812
Aptiv PLC 3.10 12/01/2051	3.10	2051-12-01	410,000	230,409
Norfolk Southern Corp 4.55 06/01/2053	4.55	2053-06-01	270,000	229,422
Goldman Sachs Group Inc/The 3.10 02/24/2033	3.10	2033-02-24	285,000	226,708
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	275,000	225,809
Novant Health Inc 3.17 11/01/2051	3.17	2051-11-01	325,000	225,523
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	275,000	225,202
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	269,000	222,838
Toronto-Dominion Bank/The 2.45 01/12/2032	2.45	2032-01-12	285,000	219,885

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ameren Illinois Co 3.85 09/01/2032	3.85	2032-09-01	243,000	219,251
Fannie Mae Pool 2.86	2.85	2046-04-01	210,977	215,764
City of Houston TX 3.96% 03/01/2047	3.96	2047-03-01	255,000	214,976
Panama Government International Bond 6.70 01/26/2036	6.70	2036-01-26	217,000	214,098
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	264,000	212,957
Paramount Global 4.95 01/15/2031	4.95	2031-01-15	240,000	212,089
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	300,000	209,290
Dallas Area Rapid Transit 6.00% 12/01/2044	6.00	2044-12-01	190,000	209,039
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	241,000	206,782
Aker BP ASA 4.00 01/15/2031	4.00	2031-01-15	242,000	205,700
Nucor Corp 3.13 04/01/2032	3.12	2032-04-01	250,000	204,463
GSK Consumer Healthcare Capital US LLC 4.00 03/24/2052	4.00	2052-03-24	275,000	204,089
Phillips Edison Grocery Center Operating Partnership I LP 2.63 11/15/2031	2.62	2031-11-15	280,000	203,681
Corporate Office Properties LP 2.00 01/15/2029	2.00	2029-01-15	269,000	202,775
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	240,000	202,030
Moody's Corp 2.55 08/18/2060	2.55	2060-08-18	370,000	201,825
Toronto-Dominion Bank/The 4.46 06/08/2032	4.46	2032-06-08	220,000	201,183
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	185,000	198,908
Ginnie Mae I Pool 4.50	4.50	2040-12-15	201,496	198,907
Continental Resources Inc/OK 2.88 04/01/2032	2.88	2032-04-01	271,000	198,819
Fannie Mae Connecticut Avenue Securities 7.98	7.98	2024-11-25	190,994	197,511
State of Washington 5.14% 08/01/2040	5.14	2040-08-01	190,000	196,904
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	180,000	193,902
Martin Marietta Materials Inc 2.40 07/15/2031	2.40	2031-07-15	250,000	193,392
Keurig Dr Pepper Inc 4.05 04/15/2032	4.05	2032-04-15	220,000	193,348
Fannie Mae Pool 3.19	3.19	2047-05-01	194,005	191,903
City of San Antonio TX Electric & Gas Systems Revenue 5.99% 02/01/2039	5.99	2039-02-01	178,000	191,095
Carnival Corp 5.75 03/01/2027	5.75	2027-03-01	270,000	189,749
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	288,000	188,137
Truist Financial Corp 4.12 06/06/2028	4.12	2028-06-06	200,000	188,106
Becton Dickinson and Co 4.30 08/22/2032	4.30	2032-08-22	202,000	184,573
Freddie Mac Gold Pool 6.00	6.00	2035-09-01	174,127	183,327
Fannie Mae Pool 3.50	3.50	2042-05-01	199,258	183,308
Duke Energy Corp 2.55 06/15/2031	2.55	2031-06-15	230,000	180,696
Fidelity National Information Services Inc 5.10 07/15/2032	5.10	2032-07-15	192,000	180,679
Banco Santander SA 4.18 03/24/2028	4.17	2028-03-24	200,000	180,503
Michaels Cos Inc/The 5.25 05/01/2028	5.25	2028-05-01	256,000	180,253
Wells Fargo & Co 4.61 04/25/2053	4.61	2053-04-25	221,000	179,880
Equinor ASA 3.25 11/18/2049	3.25	2049-11-18	249,000	179,245
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	213,000	178,797
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	178,402	178,002
Citigroup Inc 3.79 03/17/2033	3.79	2033-03-17	210,000	176,306

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Comcast Corp 6.50 11/15/2035	6.50	2035-11-15	164,000	175,321
Oracle Corp 3.90 05/15/2035	3.90	2035-05-15	225,000	172,800
Republic of South Africa Government International Bond 5.88 06/22/2030	5.88	2030-06-22	200,000	172,750
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	188,000	171,922
Burlington Northern Santa Fe LLC 3.30 09/15/2051	3.30	2051-09-15	240,000	171,660
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	200,000	171,102
Sammons Financial Group Inc 4.75 04/08/2032	4.75	2032-04-08	209,000	170,863
Raytheon Technologies Corp 3.13 07/01/2050	3.12	2050-07-01	250,000	168,795
United States Treasury Note/Bond 3.00 11/15/2044	3.00	2044-11-15	200,000	167,250
United States Treasury Note/Bond 3.00 11/15/2045	3.00	2045-11-15	200,000	167,086
Banco Santander SA 5.29 08/18/2027	5.29	2027-08-18	176,000	166,003
Broadstone Net Lease LLC 2.60 09/15/2031	2.60	2031-09-15	225,000	165,964
Baltimore Gas and Electric Co 4.55 06/01/2052	4.55	2052-06-01	192,000	165,340
PepsiCo Inc 3.90 07/18/2032	3.90	2032-07-18	177,000	163,869
Xcel Energy Inc 4.60 06/01/2032	4.60	2032-06-01	176,000	163,417
Ginnie Mae I Pool 4.50	4.50	2039-06-15	165,098	162,971
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	246,000	162,102
State of California 7.30% 10/01/2039	7.30	2039-10-01	135,000	161,884
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	160,000	161,209
Los Angeles Community College District/CA 6.75% 08/01/2049	6.75	2049-08-01	130,000	160,585
First Horizon Alternative Mortgage Securities Trust 2004-AA4 3.12	3.12	2034-10-25	160,925	160,238
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	240,000	159,538
Warnermedia Holdings Inc 5.14 03/15/2052	5.14	2052-03-15	216,000	157,405
Geopark Ltd 5.50 01/17/2027	5.50	2027-01-17	200,000	156,421
Duke Energy Carolinas LLC 2.55 04/15/2031	2.55	2031-04-15	188,000	154,636
Fannie Mae Pool 6.00	6.00	2037-11-01	145,304	153,242
Fortune Brands Home & Security Inc 4.50 03/25/2052	4.50	2052-03-25	220,000	151,720
Dell International LLC / EMC Corp 8.10 07/15/2036	8.10	2036-07-15	140,000	148,427
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	225,000	147,803
Ooredoo International Finance Ltd 3.25 02/21/2023	3.25	2023-02-21	147,000	146,165
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	201,000	144,326
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	150,000	144,062
Fannie Mae Pool 4.50	4.50	2039-04-01	146,295	143,598
Entergy Arkansas LLC 2.65 06/15/2051	2.65	2051-06-15	232,000	140,734
Fannie Mae Pool 3.50	3.50	2042-09-01	152,900	140,598
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	151,000	140,216
Fannie Mae Pool 6.00	6.00	2037-09-01	130,772	137,756
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	150,000	137,418
Pacific Gas and Electric Co 4.20 06/01/2041	4.20	2041-06-01	195,000	134,325
Fannie Mae Pool 4.00	4.00	2045-11-01	138,742	131,731

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State of California 4.60% 04/01/2038	4.60	2038-04-01	140,000	131,085
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	140,000	130,162
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	190,000	127,008
Oracle Corp 3.85 07/15/2036	3.85	2036-07-15	169,000	126,744
Fannie Mae Pool 6.00	6.00	2033-12-01	119,943	126,136
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	140,000	123,561
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	148,908	121,430
San Diego County Regional Airport Authority 5.59% 07/01/2043	5.59	2043-07-01	125,000	120,630
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	122,179	119,717
Government National Mortgage Association 3.15	3.15	2037-02-20	118,836	118,393
Goldman Sachs Group Inc/The 3.81 04/23/2029	3.81	2029-04-23	131,000	116,328
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	147,000	115,119
Adjustable Rate Mortgage Trust 2004-4 2.97	2.97	2035-03-25	113,697	112,536
Ginnie Mae I Pool 4.50	4.50	2040-01-15	113,804	112,220
Chile Government International Bond 3.63 10/30/2042	3.62	2042-10-30	153,000	110,435
Freddie Mac Stacr Remic Trust 2020-HQA2 6.18	6.18	2050-03-25	110,129	110,164
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	115,281	109,940
Sierra Timeshare 2019-2 Receivables Funding LLC 3.12	3.12	2036-05-20	113,482	108,602
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	160,000	107,693
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	175,000	105,125
Entergy Louisiana LLC 4.75 09/15/2052	4.75	2052-09-15	120,000	104,723
Duke University Health System Inc 3.92 06/01/2047	3.92	2047-06-01	128,000	104,646
Ginnie Mae I Pool 4.50	4.50	2040-04-15	105,407	103,946
Oaktown Re V Ltd 6.68	6.68	2030-10-25	100,377	100,484
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	103,134	98,139
Freddie Mac REMICS 3.32	3.32	2037-12-15	96,685	96,052
Freddie Mac Gold Pool 6.00	6.00	2038-02-01	89,291	94,016
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	95,354	92,819
UNITED NATURAL FOODS INC INITIAL TERM LOAN	6.27	2025-10-22	93,119	91,928
UBS Group AG 4.75 05/12/2028	4.75	2028-05-12	97,000	91,175
Comcast Corp 5.65 06/15/2035	5.65	2035-06-15	89,000	89,161
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	88,938	83,843
Escambia County Health Facilities Authority 3.61% 08/15/2040	3.61	2040-08-15	105,000	80,923
Freddie Mac Non Gold Pool 3.76	3.76	2046-08-01	76,799	77,464
Exelon Corp 4.10 03/15/2052	4.10	2052-03-15	100,000	77,436
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	83,074	76,553
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	87,000	74,747
Ginnie Mae I Pool 4.00	4.00	2040-07-15	72,843	69,453
Ginnie Mae I Pool 4.50	4.50	2039-04-15	70,638	69,072
Sysco Corp 3.30 07/15/2026	3.30	2026-07-15	70,000	65,544

Core Plus - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Wells Fargo Mortgage Backed Securities 2006-7 Trust 6.00	6.00	2036-06-25	62,523	63,312
Fannie Mae Pool 6.50	6.50	2039-05-01	60,347	63,063
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	65,116	61,827
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	60,118	58,273
Ginnie Mae I Pool 4.50	4.50	2033-08-15	53,410	52,306
Fannie Mae Connecticut Avenue Securities 9.83	9.83	2028-08-25	48,695	51,441
Missouri Highway & Transportation Commission 5.45% 05/01/2033	5.45	2033-05-01	50,000	51,224
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	57,000	51,053
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	51,567	49,148
Ginnie Mae II Pool 6.00	6.00	2038-09-20	44,924	48,097
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	40,000	47,346
Freddie Mac Non Gold Pool 3.11	3.11	2047-09-01	48,034	47,255
Ginnie Mae I Pool 5.50	5.50	2038-11-15	43,985	45,078
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	43,097	43,993
Fannie Mae Connecticut Avenue Securities 7.08	7.08	2025-05-25	42,572	43,248
Ginnie Mae I Pool 5.50	5.50	2032-12-15	40,882	43,132
City of Chicago IL 7.05% 01/01/2029	7.04	2029-01-01	35,000	34,902
Target Corp 3.90 11/15/2047	3.90	2047-11-15	42,000	33,929
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	33,635	32,707
GSR Mortgage Loan Trust 2004-7 3.09	3.09	2034-06-25	35,294	32,544
Petroleos Mexicanos 6.63 06/15/2035	6.62	2035-06-15	50,000	31,986
State of California 7.60% 11/01/2040	7.60	2040-11-01	25,000	31,501
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	22,937	23,406
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	22,817	22,038
Fannie Mae Pool 3.18	3.18	2047-03-01	19,288	18,481
Ginnie Mae I Pool 5.50	5.50	2038-11-15	17,991	18,191
Minera Mexico SA de CV 4.50 01/26/2050	4.50	2050-01-26	24,000	16,751
Ginnie Mae II Pool 6.00	6.00	2039-01-20	10,333	11,107
JP Morgan Mortgage Trust 2005-S2 7.17	7.17	2032-02-25	11,520	10,571
Fannie Mae Pool 3.29	3.29	2035-06-01	9,311	9,529
Freddie Mac STACR REMIC Trust 2020-HQA3 6.68	6.68	2050-07-25	7,947	7,945
City of Chicago IL 7.05% 01/01/2029	7.04	2029-01-01	5,000	5,036
CHL Mortgage Pass-Through Trust 2005-17 5.50	5.50	2035-09-25	2,526	2,266
Ginnie Mae I Pool 7.00	7.00	2031-05-15	1,136	1,185
Ginnie Mae I Pool 6.50	6.50	2028-05-15	945	977
Ginnie Mae I Pool 6.50	6.50	2028-03-15	370	387
Ginnie Mae I Pool 8.00	8.00	2027-06-15	270	270
Ginnie Mae I Pool 7.50	7.50	2026-08-15	166	170
Ginnie Mae II Pool 7.00	7.00	2026-04-20	75	76
Ginnie Mae I Pool 8.00	8.00	2026-08-15	60	62

Core Plus - TF

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.