American Century Investments®

Quarterly Portfolio Holdings

Multisector Income

December 31, 2023

Multisector Income - Schedule of Investments DECEMBER 31, 2023 (UNAUDITED)

CORPORATE BONDS — 44.0% Aerospace and Defense — 0.3% 270,000 268,874 Bomberdeie, Inc., 7.5%, 21/12g ^{10/24} 130,000 132,626 Bomberdeie, Inc., 7.5%, 21/12g ^{10/24} 130,000 136,642 Bornberdeie, Inc., 7.5%, 21/12g ^{10/24} 150,000 140,755 Spirit Aerosystems, Inc., 9.3%, 11/15g ^{10/24} 140,000 112,740 TransDgm, Inc., 1, 625%, 17/15g ^{10/24} 120,000 112,740 TransDgm, Inc., 1, 625%, 17/15g ^{10/24} 40,000 32,854 Air Freight and Logistics¹ 400 32,854 Automobiles — 1,0% 400 32,838 Ford Motor Credit Co. LLC, 6.80%, 11/1/28 200,000 20,338 Ford Motor Credit Co. LLC, 7,20%, 81/1629 300,000 300,000 Banks — 8.9% Banks — 8.9% 400,000 42,627 Bancs Sandor Acceptance Co. LLC, 7,95%, 81/1529 120,000 22,947 Bancs Sandor Acceptance Co. LLC, 7		Principal Amount (\$)/Shares	Value (\$)
Beeing Ca, 4375%, 51/25 270,000 128.874 Bombardier, Inc. 7.50%, 21/29 ¹⁷⁰ 130,000 132.426 Bombardier, Inc. 8.75%, 11/1500 ¹⁷¹ 120,000 136.424 Spirl AeroSystems, Inc., 9.375%, 11/1500 ¹⁷¹ 140,000 150.671 TransDigm, Inc., 4.825%, 11/1529 ¹⁷¹ 120,000 112.740 TransDigm, Inc., 7.125%, 12/1131 ¹¹ 40,000 2.884 Air Freight and Logistics 18 40,000 2.884 Automobiles — 1.0% 200,000 2.838 Ford Motor Credit Co. LLC, 8.80%, 11/1728 200,000 2.233 Ford Motor Credit Co. LLC, 7.20%, 6/10/20 200,000 2.232.29 General Motors Francicial Co., Inc., 540%, 4/8126 300,000 2.885.39 Banck — 8.9% 200,000 2.825.39 2.825.30 Banco Santander SA, 6.92%, 8/833 400,000 42.68.75 Banco Santander SA, 6.93%, 11/1733 400,000 42.68.75 Bank G, America Corp., VRN, 289%, 10/2290 300,000 30.38.31 Bank G, America Corp., VRN, 4874, 48728 300,000 30.38.31 Bank G, America Corp., VRN, 4874, 48728	CORPORATE BONDS — 44.0%	γ (γ,γ.σ.ι ο	
Bombardier, Inc., 7.5%, 21/1287 ¹⁰⁰	Aerospace and Defense — 0.9%		
Bonbardier, Inc., 8.75%, 111500 ¹¹ 128,000 136,442 Spirit AeroSystems, Inc., 9.375%, 111500 ¹¹ 95,000 100,075 Spirit AeroSystems, Inc., 9.375%, 111500 ¹¹ 110,000 110,740 TransDigm, Inc., 7.625%, 12150 ¹¹ 120,000 112,740 TransDigm, Inc., 7.125%, 121101 ¹¹ 40,000 12,740 1 60 20,000 GX Logistics, Inc., 2.65%, 71531 200,000 200,338 Ford Motor Credit Co. LLC, 7.20%, 610,00 200,000 200,000 Rored Motor Acceptance Co. LLC, 7.05%, 91528 ¹⁰ 200,000 202,000 Rosan Motor Acceptance Co. LLC, 7.05%, 91528 ¹⁰ 200,000 202,000 Bancs Santander SA, 6.92%, 818/33 40,000 266,675 Banc Santander SA, 6.92%, 818/33 40,000 266,675 Bank G America Corp., VRN, 5.80%, 91529 120,000 123,947 Bank G America Corp., VRN, 5.80%, 91529 120,000 213,947 Bank G America Corp., VRN, 5.80%, 91529 120,000 223,947 Bank G America Corp., VRN, 5.80%, 91334 200,000 223,947 Bank G America Corp., VRN, 5.80%,	Boeing Co., 4.875%, 5/1/25	270,000	268,874
Spirit AeroSystems, Inc., 9,378%, 11/150291 140,000 150,671 Spirit AeroSystems, Inc., 9,378%, 11/150391 140,000 150,671 TransDigm, Inc., 7,125%, 11/150391 4,090 112,740 TransDigm, Inc., 7,125%, 12/13/191 400 4,197 AK Freight and Logistics 800 23,854 AK Collisiss, Inc., 2,65%, 71/15/31 200 20,808 Ak Lottonobiles — 1% 200 20,938 Ford Motor Credit Co. LLC, 8,69%, 61/10/30 200 213,229 General Motors Financial Co., Inc., 5,40%, 4/8/28 300,000 302,000 Nasan Motor Acceptance Co. LLC, 7,65%, 91/5/29 300,000 203,338 Banco Santander SA, 6,82%, 8/8/33 400,000 246,675 Banco Santander SA, 6,82%, 8/8/33 400,000 666,830 Banco Santander SA, 6,94%, 11/1/33 600,000 666,830 Bank of America Corp., VRN, 8,28%, 10/22/39 310,00 313,513 Bank of America Corp., VRN, 8,28%, 10/22/39 310,00 313,513 Barclays PLC, VRN, 6,69%, 91/31/4 300,00 22,526 Bery Parlaise SA, VRN, 5,85%, 61/22/291 300,00	Bombardier, Inc., 7.50%, 2/1/29 ⁽¹⁾⁽²⁾	130,000	132,267
Spirit AeroSystems, Inc., 37%, 11/15/39 ⁽¹⁾ 140,00 150,671 TransDigm, Inc., 425%, 17/15/31 ⁽¹⁾ 200 12,740 Air Freight and Logistics* TransDigm, Inc., 71/25%, 12/13 ⁽¹⁾ 40,00 32,854 Automobiles — 1.0% 50 Monto Tradit Co. LLC, 86%, 11/128 200,00 203,388 Ford Motor Credit Co. LLC, 86%, 11/128 200,00 203,389 Ford Motor Credit Co. LLC, 76%, 91/15/26 ⁽¹⁾ 200,00 212,229 General Motor Financial Co. Inc., 540%, 41/8128 200,00 212,229 Banks — 8.9% 200,00 212,229 Banco Santander SA, 6.02%, 81/813 200,00 212,937 Banco Santander SA, 6.94%, 11/733 200,00 212,947 Bank of America Corp., VRN, 288%, 10/2290 200,00 212,947 Bank of America Corp., VRN, 284%, 42733 200,00 212,947 Bbr P Paribas SA, VRN, 5.69%, 10/2291 200,00 212,947 Bbr P Paribas SA, VRN, 5.69%, 10/2294	Bombardier, Inc., 8.75%, 11/15/30 ⁽¹⁾	128,000	136,442
TransDigm, Inc. 4.629%, 11/15/29 ¹³ 120,00 11.74 d TransDigm, Inc., 7.128h, 121/13 ¹¹ 400 4,197 Air Freight and Logistics¹ 3 3 GXI Colipitists, Inc., 268%, 71/551 400 23,834 Automobiles − 1.0% 2000 20,338 Ford Motor Credit Co. LLC, 7.69%, 61030 2000 213,229 General Motors Financial Co. LLC, 7.69%, 915/28 ¹⁰ 300 302,000 Sharks − 8.9% 8 4 4 Banks − 8.9% 8 4 4 4 Banks − 8.9% 8 4 6 60,000 666,630 Banco Santander SA, 6,92%, 8/8/33 6 600 666,630 666,630 Banco Santander SA, 6,92%, 8/8/33 15/29 4 12,000 666,630 Bank of America Corp., VRN, 5,82%, 9/15/29 13 14 10 13,351 Bank of America Corp., VRN, 5,82%, 9/15/29 13 14 10 13,351 Bank of America Corp., VRN, 5,85%, 9/15/29 4 10 13,353 Barclays PLC, VRN, 5,86%, 9/13/	Spirit AeroSystems, Inc., 9.375%, 11/30/29 ⁽¹⁾	95,000	104,075
TransDigm. Inc., 7.125%, 12/1131 ¹¹ 4,197 4,197 Air Freight and Logistics* 3 28,28 GXO Logistics, Inc., 2,65%, 7/15/13 40 28,28 Automobiles 2000 20,388 Ford Motor Credit Co. LLC, 6,80%, 11/728 20,000 20,388 Ford Motor Credit Co. LLC, 7,20%, 61/10/30 200,000 202,388 Ford Motor Credit Co. LLC, 7,50%, 91/15/28 ¹⁰ 200,000 202,388 Ford Motor Acceptance Co. LLC, 7,50%, 91/15/28 ¹⁰ 200,000 202,388 Benes Banes Santander SA, 6,92%, 80/33 400 426,675 Banco Santander SA, 6,95%, 80/33 500 606,630 Banco Santander SA, 6,94%, 80/33 600 666,630 Banco Santander Corp., VRN, 582%, 91/529 120,000 123,347 Bank of America Corp., VRN, 582%, 91/529 120,000 233,431 Barcia SA, VRN, 583%, 11/228 315,000 33,861 Barcia SA, VRN, 584%, 10/229 300,000 304,353 Barcia SA, VRN, 584%, 11/228 315,000 32,972 Barcia SA, VRN, 585%, 11/2295 300 32,972 Barcia	Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾	140,000	150,671
TransDigm. Inc., 7.125%, 12/1131 ¹¹ 4,197 4,197 Air Freight and Logistics* 3 28,28 GXO Logistics, Inc., 2,65%, 7/15/13 40 28,28 Automobiles 2000 20,388 Ford Motor Credit Co. LLC, 6,80%, 11/728 20,000 20,388 Ford Motor Credit Co. LLC, 7,20%, 61/10/30 200,000 202,388 Ford Motor Credit Co. LLC, 7,50%, 91/15/28 ¹⁰ 200,000 202,388 Ford Motor Acceptance Co. LLC, 7,50%, 91/15/28 ¹⁰ 200,000 202,388 Benes Banes Santander SA, 6,92%, 80/33 400 426,675 Banco Santander SA, 6,95%, 80/33 500 606,630 Banco Santander SA, 6,94%, 80/33 600 666,630 Banco Santander Corp., VRN, 582%, 91/529 120,000 123,347 Bank of America Corp., VRN, 582%, 91/529 120,000 233,431 Barcia SA, VRN, 583%, 11/228 315,000 33,861 Barcia SA, VRN, 584%, 10/229 300,000 304,353 Barcia SA, VRN, 584%, 11/228 315,000 32,972 Barcia SA, VRN, 585%, 11/2295 300 32,972 Barcia	TransDigm, Inc., 4.625%, 1/15/29 ⁽²⁾	120,000	112,740
Air Freight and Logistics.¹ (AC) Logistics, Inc., 265%, 71531 400 32.854 Actomobiles −1.0% 200.00 20.388 Ford Motor Credit Co. LLC, 6.80%, 117/28 200.00 20.388 Ford Motor Credit Co. LLC, 6.80%, 117/28 200.00 213.229 General Motor Financial Co., Inc., 5.40%, 4/6/26 300.00 302.00 Nissan Motor Acceptance Co. LLC, 7.05%, 9/15/28¹¹ 270.00 28.81,33 Banco Santander SA, 6.92%, 8/8/33 400.00 426.675 Banco Santander SA, 6.92%, 8/19/35 600.00 666.630 Bank of America Corp., VRN, 5.82%, 9/15/29 120.00 123.947 Bank of America Corp., VRN, 5.82%, 9/15/29 315.00 33.813 Barclays PLC, VRN, 7.39%, 11/2/28 315.00 33.813 Barclays PLC, VRN, 7.39%, 11/2/28 315.00 33.813 Barclays PLC, VRN, 6.69%, 9/13/34 300.00 30.535 BNP Paribas SA, VRN, 5.34%, 6/12/29¹¹¹ 300.00 30.535 BNP Paribas SA, VRN, 5.99%, 12/52/4¹¹ 250.00 27.972 BPCE SA, 5.5%, 7/21/24¹¹ 300.00 30.535 BPCE SA, VRN, 7.00%, 10/19/34¹¹ 250.00		4,000 _	4,197
GXO Logistics, Inc., 265%, 7/15/31 40,000 32,854 Automobiles − 1.0% 700 209,398 Ford Motor Credit Co. LLC, 7,20%, 6/10/30 200,000 213,229 General Motors Financial Co., Inc., 5,40%, 4/6/26 200,000 282,320 Nssam Motor Acceptance Co. LLC, 7,05%, 9/15/28 ⁽¹⁾ 270,000 282,130 Banks - 8.9% Banco Santander SA, 6,92%, 8/8/33 400,000 466,630 Banco Santander SA, 6,94%, 11/7/33 60,000 666,630 Bank of America Corp., VRN, 15,85%, 9/15/29 120,000 123,941 Bank of America Corp., VRN, 15,85%, 9/15/29 130,000 336,831 Bank of America Corp., VRN, 15,95%, 4/27/33 315,000 336,831 Barclays PLC, VRN, 6,99%, 9/13/34 200,000 338,831 Barclays PLC, VRN, 6,99%, 9/13/34 200,000 338,831 BNP Paribas SA, VRN, 5,98%, 15/504** 285,000 227,006 BNP Paribas SA, VRN, 5,98%, 15/504** 285,000 227,006 BPP Paribas SA, VRN, 5,98%, 15/504** 285,000 225,000 225,000 BPCE SA, 178%, 7/21/24** 360,00 326,502 </td <td></td> <td>_</td> <td>909,266</td>		_	909,266
Automobiles − 1.0% Combine Cereli Co. LLC, 6.80%, 117/128 200,000 209,398 Ford Motor Cereli Co. LLC, 6.80%, 117/128 200,000 213,229 General Motors Financial Co., Inc., 5.40%, 4/6/26 300,000 302,000 Nissan Motor Acceptance Co. LLC, 7.05%, 9/15/28 ⁽¹⁾ 200,000 302,000 Banks − 8.9% 8 4 400,000 426,675 Banco Santander SA, 6.94%, 117/733 600,000 66,630 324,144 Bank of America Corp., VRN, 5.82%, 9/15/29 120,000 326,134 Bank of America Corp., VRN, 5.82%, 9/15/29 120,000 336,831 Barclays PLC, VRN, 288%, 10/22/30 36,000 334,134 Bank of America Corp., VRN, 5.87%, 427/733 140,000 135,135 Barclays PLC, VRN, 7.39%, 11/228 315,000 338,831 Barclays PLC, VRN, 6.69%, 9/13/34 200,000 237,932 BNP Paribas SA, VRN, 5.89%, 12/534 ⁽¹⁾ 200,000 237,932 BNP Paribas SA, VRN, 5.89%, 12/534 ⁽¹⁾ 250,000 227,006 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 250,000 227,006 Canadian Imperial Bank of Commerce, 5.00%,		40.000	00.074
Ford Motor Credit Co. LLC, 280%, 1117/28 200,000 203,388 Ford Motor Credit Co. LLC, 7, 20%, 610/30 213,229 Ceneral Motors Financial Co., Inc., 5,40%, 46/26 300,000 300,000 Nissan Motor Acceptance Co. LLC, 7,05%, 915/28 ⁽¹⁾ 270,000 28,513 Banks A 8,98% Banks A 8,98%, 818/33 400,000 426,675 Banco Santander SA, 6,94%, 117/733 60,000 66,630 Bank of America Corp., VRN, 5,82%, 915/29 120,000 324,134 Bank of America Corp., VRN, 4,87%, 427/33 140,000 335,831 Barclays PLC, VRN, 66%, 91/344 200,000 330,831 Barclays PLC, VRN, 66%, 91/344 200,000 219,935 BNP Paribas SA, VRN, 5,83%, 12/254 ⁽¹⁾ 300,000 34,358 BNP Paribas SA, VRN, 5,89%, 12/534 ⁽¹⁾ 200,000 279,972 BNP Paribas SA, VRN, 5,89%, 12/534 ⁽¹⁾ 200,000 279,972 BNP Paribas SA, VRN, 5,89%, 12/534 ⁽¹⁾ 200,000 272,006 Cene SA, 515%, 721/24 ⁽¹⁾ 200,000 272,006 Cene SA, 515%, 721/24 ⁽¹⁾ 200,000 272,006		40,000 _	32,854
Ford Motor Credit Co. LLC, 7.20%, 6/10/30 203,020 213,229 General Motors Financial Co., Inc., 5.40%, 4/6/26 300,000 300,000 Nissan Motor Acceptance Co. LLC, 7.6%, 9/15/28 ⁽¹⁾ 270,000 285,139 Banks — 8.9% 8 400,000 426,675 Banco Santander SA, 6.94%, 11/7/33 600,000 666,630 Bank of America Corp., VRN, 268%, 9/15/29 120,000 123,947 Bank of America Corp., VRN, 457%, 4/27/33 140,000 213,943 Barclays PLC, VRN, 5.99%, 11/228 315,000 336,831 Barclays PLC, VRN, 5.99%, 11/229 300,000 133,933 BNP Paribas SA, VRN, 5.89%, 19/344 200,000 213,933 BNP Paribas SA, VRN, 5.89%, 19/5/34 ⁽¹⁾ 300,000 304,535 BNP Paribas SA, VRN, 5.98%, 19/5/34 ⁽¹⁾ 200,000 272,000 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 250,000 267,000 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 280,000 247,000 Credit Agricole SA, 1/276, 1/10/27 ⁽¹⁾ 250,000 267,000 Credit Agricole SA, 4/128, 1/10/27 ⁽¹⁾ 250,000 250,300			
General Motors Financial Co., Inc., 5.40%, 4/6/26 (NISSA) 300,000 (SISSA) 300,000 (SISSA) 300,000 (SISSA) 300,000 (SISSA) 285,139 (SISSA)			
Nissan Motor Acceptance Co. LLC, 7.05%, 9/15/28 ⁽¹⁾ 287,139 Banks — 8.9% 10,000,760 Banco Santander SA, 6.29%, 8/8/33 400,000 666,830 Banco Santander SA, 6.94%, 11/7/33 600,000 666,830 Bank of America Corp., VRN, 288%, 10/2/20 365,000 333,831 Barck of America Corp., VRN, 457%, 4427/33 140,000 333,831 Barclays PLC, VRN, 568%, 9/15/29 ⁽¹⁾ 300,000 338,831 Barclays PLC, VRN, 568%, 10/12/29 ⁽¹⁾ 300,000 338,831 Barclays PLC, VRN, 568%, 61/12/29 ⁽¹⁾ 300,000 338,831 Bry Paribas SA, VRN, 5.34%, 61/12/29 ⁽¹⁾ 300,000 303,831 BNP Paribas SA, VRN, 5.89%, 12/25/34 ⁽¹⁾ 280,000 297,972 BPCE SA, 515%, 71/12/12 ⁽¹⁾ 280,000 297,972 BPCE SA, VRN, 7.00%, 10/19/34 ⁽¹⁾ 250,000 250,000 270,000 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 255,000 280,000 272,000 Cibian AND, 3.05%, 9/29/28 365,000 380,801 380,801 380,801 380,801 380,801 380,801 380,801 380,801 380,801 <td></td> <td></td> <td></td>			
Banks — 8.9% Image: Banca Santander SA, 6.92%, 8/8/33 400,000 426,675 Banco Santander SA, 6.92%, 8/8/33 600,000 666,630 Banco Santander SA, 6.94%, 11/7/33 600,000 666,630 Bank of America Corp., VRN, 2.88%, 10/22/30 365,000 324,434 Bank of America Corp., VRN, 4.57%, 4/27/33 140,000 133,513 Barclays PLC, VRN, 7.98%, 11/228 315,000 338,831 Barrlays PLC, VRN, 7.98%, 11/278 300,000 213,933 BNP Paribas SA, VRN, 5.89%, 12/5/34* 200,000 227,972 BPCE SA, 5.15%, 7/21/24* 410,000 406,567 BPCE SA, VRN, 7.00%, 10/19/34* 250,000 227,000 BPCE SA, VRN, 7.00%, 10/19/34* 250,000 227,000 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 250,000 236,000 Citibank NA, 5.80%, 9/29/28 165,000 242,000 Credit Agricole SA, VRN, 4.00%, 1/10/33* 36,000 236,000 Discover Bank, 3.45%, 7/27/26 270,000 255,300 Hiffh Third Bank And, 3.65%, 3/15/26 270,000 252,402 Hustagon Sapado Sap, 5.02%, 6/26/24**			
Bancs Santander SA, 6.92%, 8/8/33 400,000 426,675 Banco Santander SA, 6.94%, 11/7/33 600,000 666,630 Bank of America Corp., VRN, 5.82%, 9/1529 120,000 123,947 Bank of America Corp., VRN, 2.88%, 10/22/30 365,000 324,134 Bank of America Corp., VRN, 4.57%, 4.42773 140,000 133,513 Barclays PLC, VRN, 7.39%, 11/12/28 315,000 336,831 Barclays PLC, VRN, 6.69%, 9/13/34 200,000 213,953 BNP Paribas SA, VRN, 5.89%, 12/534 ¹⁰ 300,000 304,535 BNP Paribas SA, VRN, 5.89%, 12/534 ¹⁰ 285,000 297,206 BPCE SA, 5.15%, 77/21/24 ¹¹ 250,000 272,006 BPCE SA, 5.15%, 77/21/24 ¹¹ 250,000 272,006 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 80,000 89,691 Citibank NA, 5.60%, 9/29/28 255,000 256,700 Citibank NA, 5.60%, 9/29/28 250,000 242,702 Credit Agricole SA, 41,25%, 11/10/27 ¹⁰ 250,000 231,697 Discover Bank, 3, 435%, 7/27/26 270,000 255,399 Fifth Third Bank NA, 3,85%, 3/15/26 2	Nissan Motor Acceptance Co. LLC, 7.05%, 9/15/28 ⁽¹⁾	270,000 _	
Banco Santander SA, 6.92%, 8/8/33 400,000 426,675 Banco Santander SA, 6.94%, 11/7/33 600,000 666,630 Bank of America Corp., VRN, 2.88%, 10/22/30 365,000 324,144 Bank of America Corp., VRN, 2.88%, 10/22/33 140,000 133,513 Barclays PLC, VRN, 4.57%, 4/27/33 140,000 336,831 Barclays PLC, VRN, 5.69%, 9/13/34 200,000 213,933 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽¹⁾ 300,000 304,535 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽¹⁾ 285,000 297,972 BPCE SA, 5.15%, 7/21/24 ⁽¹⁾ 410,000 406,567 BPCE SA, VRN, 7.00%, 10/19/34 ⁽¹⁾ 250,000 272,006 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 255,000 256,700 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 40,000 89,611 Citibank NA, 5.80%, 9/29/28 165,000 217,026 Credit Agricole SA, 4.125%, 1/10/27 ⁽¹⁾ 250,000 231,697 Discover Bank, 3.45%, 7/27/26 200,000 192,432 Hift Third Bank NA, 3.85%, 3/15/26 200,000 305,393 Hultingon National Bank, 5.65%, 1/10/30 <td>Davids 0.00/</td> <td>_</td> <td>1,009,766</td>	Davids 0.00/	_	1,009,766
Banco Santander SA, 6.94%, 11/7/3 600,000 666,630 Bank of America Corp., VRN, 5.82%, 91/5/29 120,000 123,947 Bank of America Corp., VRN, 2.88%, 10/2/30 365,000 324,134 Bank of America Corp., VRN, 4.57%, 4/27/33 140,000 133,513 Barclays PLC, VRN, 7.39%, 11/2/28 315,000 213,953 BnPP Paribas SA, VRN, 5.34%, 6/12/29 ⁽¹⁾ 300,000 304,353 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽¹⁾ 285,000 297,972 BPCE SA, 5.15%, 7/21/24 ⁽¹⁾ 410,000 406,567 BPCE SA, VRN, 7.00%, 10/19/34 ⁽¹⁾ 250,000 272,006 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 255,000 272,006 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 84,000 89,691 Citibank NA, 5.80%, 9/29/28 165,000 242,702 Credit Agricole SA, 4.125%, 1/10/27 ⁽¹⁾ 250,000 231,697 Discover Bank, 3.45%, 7/27/26 270,000 255,399 Fifth Third Bank NA, 3.85%, 3/15/26 200,000 192,432 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 300,000 355,574 Huntington National Bank, 5.6		400,000	40C C7E
Bank of America Corp., VRN, 5.82%, 9/15/29 120,000 123,947 Bank of America Corp., VRN, 2.88%, 10/22/30 366,000 324,134 Bank of America Corp., VRN, 4.57%, 4/27/33 140,000 133,513 Barclays PLC, VRN, 7.39%, 11/2/28 315,000 368,831 Barclays PLC, VRN, 6.99%, 9/13/34 200,000 213,953 BNP Paribas SA, VRN, 5.34%, 6/12/29 ¹⁰ 300,000 304,535 BNP Paribas SA, VRN, 5.89%, 12/5/34 ¹⁰ 285,000 297,972 BPCE SA, VRN, 7.00%, 10/19/34 ¹¹ 250,000 272,006 BPCE SA, VRN, 7.00%, 10/19/34 ¹¹ 250,000 272,006 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 84,000 89,691 Citibank NA, 5.80%, 9/29/28 165,000 172,388 Credit Agricole SA, VRN, 4.00%, 1/10/37 ¹¹ 250,000 224,702 Credit Agricole SA, VRN, 4.00%, 1/10/33 ¹¹ 250,000 231,697 Discover Bank, 3.45%, 7/27/26 270,000 255,399 Fifth Third Bank NA, 3.85%, 3/15/26 200,000 395,577 Huttington National Bank, 5.65%, 1/10/30 250,000 252,402 Intesa Sanpaolo SpA, 6,025%,			
Bank of America Corp., VRN, 2.88%, 10/22/30 365,000 324,134 Bank of America Corp., VRN, 4.57%, 4/27/33 140,000 133,513 Barclays PLC, VRN, 6.59%, 9/13/34 200,000 213,953 BRP Paribas SA, VRN, 5.34%, 6/12/29 ⁽¹⁾ 300,000 304,535 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽¹⁾ 285,000 297,972 BPCE SA, 5.15%, 7/21/24 ⁽¹⁾ 410,000 406,567 BPCE SA, VRN, 7.00%, 101/9/34 ⁽¹⁾ 250,000 272,006 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 255,000 276,000 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 84,000 89,691 Citibank NA, 5.80%, 9/29/28 165,000 242,702 Credit Agricole SA, 4.125%, 1/10/27 ⁽¹⁾ 250,000 242,702 Credit Agricole SA, VRN, 4.00%, 1/10/33 ⁽¹⁾ 250,000 242,702 Credit Agricole SA, VRN, 4.00%, 1/10/33 ⁽¹⁾ 250,000 255,399 Fifth Third Bank NA, 3.85%, 3/15/26 270,000 255,399 Fifth Third Bank NA, 3.85%, 3/15/26 200,000 192,432 HSBC Holdings PLC, VRN, 5.69%, 8/20/33 ⁽¹⁾ 300,000 395,577 Hunti			
Bank of America Corp., VRN, 4.57%, 4/27/33 140,000 133,513 Barclays PLC, VRN, 7.39%, 11/2/28 315,000 336,831 Barclays PLC, VRN, 6.69%, 9/13/34 200,000 213,953 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽¹⁾ 300,000 304,535 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽¹⁾ 285,000 297,972 BPCE SA, 5.15%, 7/21/24 ⁽¹⁾ 410,000 406,567 BPCE SA, VRN, 7.00%, 10/19/34 ⁽¹⁾ 250,000 272,006 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 255,000 255,000 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 44,000 49,661 Citibank NA, 5.80%, 9/29/28 165,000 172,388 Credit Agricole SA, VRN, 4.00%, 1/10/33 ⁽¹⁾ 250,000 242,702 Credit Agricole SA, VRN, 4.00%, 1/10/33 ⁽¹⁾ 250,000 231,697 Discover Bank, 3.45%, 7/27/26 250,000 270,000 255,399 Effth Third Bank NA, 3.85%, 3/15/26 200,000 192,432 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 390,000 395,577 Huntington National Bank, 5.65%, 1/10/30 250,000 250,000 I	• • • • • •		
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••	Truist Financial Corp., VRN, 7.16%, 10/30/29	55,000	59,442
U.S. Bancorp, VRN, 5.78%, 6/12/29 134,000 137,760	U.S. Bancorp, VRN, 6.79%, 10/26/27	255,000	266,361
	U.S. Bancorp, VRN, 5.78%, 6/12/29	134,000	137,760

Nells Fargo & Co., VRN, 6.30%, 10/23/29	90,000	94,909
Vells Fargo & Co., VRN, 5.39%, 4/24/34	147,000	147,724
Vells Fargo & Co., VRN, 5.56%, 7/25/34	229,000	233,266
		8,646,333
liotechnology — 0.3%		
mgen, Inc., 5.25%, 3/2/30	290,000	298,254
roadline Retail — 0.5%		
lacy's Retail Holdings LLC, 6.125%, 3/15/32 ⁽¹⁾	367,000	347,723
rosus NV, 4.85%, 7/6/27	150,000	145,110
		492,833
uilding Products — 0.7%		101.001
uilders FirstSource, Inc., 5.00%, 3/1/30 ⁽¹⁾	501,000	484,331
uilders FirstSource, Inc., 6.375%, 6/15/32 ⁽¹⁾	42,000	42,934
andard Industries, Inc., 4.375%, 7/15/30 ⁽¹⁾	134,000	123,224
suital Madada 2 70/		650,489
apital Markets — 2.7% RES Capital Corp., 7.00%, 1/15/27	215,000	221,272
ank of New York Mellon Corp., VRN, 6.47%, 10/25/34	155,000	171,759
ue Owl Capital Corp., 3.40%, 7/15/26	440,000	409,333
ue Owl Credit Income Corp., 7.75%, 1/15/29 ⁽¹⁾	285,000	409,333 294,241
narles Schwab Corp., VRN, 6.20%, 11/17/29	95,000	99,678
naries Schwab Corp., VRN, 5.20%, 11/11/29	98,000	101,213
naries Schwab Corp., VRN, 5.65%, 5/19/54	50,000	52,723
oldman Sachs Group, Inc., VRN, 6.48%, 10/24/29	170,000	180,500
olub Capital BDC, Inc., 7.05%, 12/5/28	323,000	338,933
•	147,000	156,797
PL Holdings, Inc., 6.75%, 11/17/28 acquarie Bank Ltd., 5.39%, 12/7/26 ⁽¹⁾	175,000	
organ Stanley, VRN, 6.34%, 10/18/33	85,000	177,411 91,695
· ·	129,000	130,982
organ Stanley, VRN, 5.42%, 7/21/34 asdaq, Inc., 5.55%, 2/15/34	155,000	161,121
asuay, III.C., 5.55%, 2/15/54	155,000	2,587,658
nemicals — 0.5%		2,307,030
elanese U.S. Holdings LLC, 6.35%, 11/15/28	270,000	283,416
ronox, Inc., 4.625%, 3/15/29 ⁽¹⁾	260,000	230,488
010X, 111C., 4.023 /0, 3/13/23	200,000	513,904
ommercial Services and Supplies — 0.5%		313,304
ean Harbors, Inc., 6.375%, 2/1/31 ⁽¹⁾	322,000	327,384
raffech Global Enterprises, Inc., 9.875%, 12/15/28 ⁽¹⁾⁽²⁾	261,000	201,622
a. 100.1 0.000 Enterprison, inc., 0.01070, 12/10/20	201,000	529,006
onstruction and Engineering — 0.2%		020,000
and Industrial Services, Inc., 10.375%, 8/1/30 ⁽¹⁾	220,000	232,932
onstruction Materials — 0.1%		202,002
ummit Materials LLC / Summit Materials Finance Corp., 7.25%, 1/15/31 ⁽¹⁾	100,000	105,433
onsumer Finance — 2.4%		700,100
erCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50%, 7/15/25	845,000	856,088
volon Holdings Funding Ltd., 6.375%, 5/4/28 ⁽¹⁾	235,000	239,827
apital One Financial Corp., VRN, 7.15%, 10/29/27	139,000	144,380
astlelake Aviation Finance DAC, 5.00%, 4/15/27 ⁽¹⁾	490,000	460,903
avient Corp., 5.875%, 10/25/24	135,000	135,080
neMain Finance Corp., 9.00%, 1/15/29	200,000	211,616
richrony Financial, 4.25%, 8/15/24	235,000	232,518
,,		2,280,412
		, ,
ontainers and Packaging — 1.3%		
ontainers and Packaging — 1.3% erry Global, Inc., 5.50%, 4/15/28 ⁽¹⁾	459,000	464,458

Sealed Air Corp., 5.00%, 4/15/29 ⁽¹⁾⁽²⁾	446,000	431,773
Oddiod 7 iii Odip., 0.00 /0, 1/10/20		1,290,105
Distributors — 0.4%		,,
LKQ Corp., 6.25%, 6/15/33	406,000	424,606
Diversified REITs — 0.9%		
Agree LP, 2.90%, 10/1/30	215,000	184,528
Brixmor Operating Partnership LP, 3.90%, 3/15/27	440,000	419,884
Spirit Realty LP, 4.00%, 7/15/29	295,000	280,216
		884,628
Diversified Telecommunication Services — 0.8%		
AT&T, Inc., 5.40%, 2/15/34	545,000	562,287
Sprint Capital Corp., 8.75%, 3/15/32	195,000	240,910
Floatria Hilitiaa 000/		803,197
Electric Utilities — 0.9% American Electric Power Co., Inc., VRN, 3.875%, 2/15/62	300,000	253,283
NextEra Energy Operating Partners LP, 7.25%, 1/15/29 ⁽¹⁾	123,000	128,846
Pacific Gas & Electric Co., 6.40%, 6/15/33	84,000	88,470
Palomino Funding Trust I, 7.23%, 5/17/28 ⁽¹⁾	250,000	263,591
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/1/40 ⁽¹⁾	189,981	171,626
Hona mojada Laxombodig ii odii, 0.1076, 121 ii 10		905,816
Electrical Equipment — 0.2%		
Regal Rexnord Corp., 6.40%, 4/15/33 ⁽¹⁾	183,000	190,884
Entertainment — 0.3%		
Warnermedia Holdings, Inc., 6.41%, 3/15/26	255,000	255,188
Warnermedia Holdings, Inc., 3.76%, 3/15/27	44,000	42,176
		297,364
Financial Services — 1.0%		
Antares Holdings LP, 7.95%, 8/11/28 ⁽¹⁾	255,000	264,224
Deutsche Bank AG, VRN, 7.15%, 7/13/27	401,000	416,457
PennyMac Financial Services, Inc., 7.875%, 12/15/29 ⁽¹⁾	245,000	252,547
		933,228
Ground Transportation — 0.4%		
United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾	345,000	350,519
Health Care Equipment and Supplies — 0.6%		
Avantor Funding, Inc., 4.625%, 7/15/28 ⁽¹⁾	235,000	227,294
Bausch & Lomb Escrow Corp., 8.375%, 10/1/28 ⁽¹⁾	90,000	95,057
Medline Borrower LP, 3.875%, 4/1/29 ⁽¹⁾	259,000	234,487
Health Care Draviders and Camicae A COV		556,838
Health Care Providers and Services — 1.6%	225 000	225 506
Centene Corp., 4.625%, 12/15/29 IQVIA, Inc., 6.50%, 5/15/30 ⁽¹⁾	235,000 200,000	225,596 205,272
Owens & Minor, Inc., 6.625%, 4/1/30 ⁽¹⁾	252,000	240,927
Star Parent, Inc., 9.00%, 10/1/30 ⁽¹⁾⁽²⁾	169,000	178,312
Tenet Healthcare Corp., 6.25%, 2/1/27	325,000	326,822
Tenet Healthcare Corp., 6.125%, 10/1/28 ⁽²⁾	180,000	179,649
Tenet Healthcare Corp., 4.25%, 6/1/29	150,000	139,813
		1,496,391
Hotels, Restaurants and Leisure — 1.7%		, , • • ·
Caesars Entertainment, Inc., 4.625%, 10/15/29 ⁽¹⁾	284,000	256,519
Caesars Entertainment, Inc., 7.00%, 2/15/30 ⁽¹⁾	108,000	110,815
Churchill Downs, Inc., 5.75%, 4/1/30 ⁽¹⁾	262,000	255,753
Light & Wonder International, Inc., 7.25%, 11/15/29 ⁽¹⁾	328,000	336,164
-		
Royal Caribbean Cruises Ltd., 7.25%, 1/15/30 ⁽¹⁾	206,000	215,271
Station Casinos LLC, 4.625%, 12/1/31 ⁽¹⁾⁽²⁾	336,000	303,302

Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 5.25%, 5/15/27 ⁽¹⁾	215,000	209,393
Industrial DEITa 0.20/		1,687,217
Industrial REITs — 0.3% LXP Industrial Trust, 6.75%, 11/15/28	250,000	263,023
Insurance — 0.7%	230,000	203,023
Athene Global Funding, 2.51%, 3/8/24 ⁽¹⁾	350,000	347,716
Athene Holding Ltd., 5.875%, 1/15/34	81,000	81,832
Global Atlantic Fin Co., 4.40%, 10/15/29 ⁽¹⁾	205,000	188,959
Global Atlantic Fin Co., 3.125%, 6/15/31 ⁽¹⁾	55,000	45,108
Global Adaltic 1 iii 66., 6.1257, 6/16/61		663,615
IT Services — 1.0%		000,010
Black Knight InfoServ LLC, 3.625%, 9/1/28 ⁽¹⁾	445,000	423,631
Kyndryl Holdings, Inc., 2.70%, 10/15/28	467,000	412,026
Kyndryl Holdings, Inc., 3.15%, 10/15/31	100,000	83,637
, , , , , , , , , , , , , , , , , , ,		919,294
Life Sciences Tools and Services — 0.3%		
Fortrea Holdings, Inc., 7.50%, 7/1/30 ⁽¹⁾	258,000	265,281
Machinery — 0.4%		
Chart Industries, Inc., 9.50%, 1/1/31 ⁽¹⁾⁽²⁾	254,000	276,098
Ingersoll Rand, Inc., 5.70%, 8/14/33	61,000	64,567
	, <u> </u>	340,665
Media — 2.2%		<u> </u>
CCO Holdings LLC / CCO Holdings Capital Corp., 7.375%, 3/1/31 ⁽¹⁾	235,000	241,342
Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38	200,000	180,612
Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾	102,000	106,162
Fox Corp., 6.50%, 10/13/33	370,000	400,738
Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾	315,000	238,013
Gray Television, Inc., 4.75%, 10/15/30 ⁽¹⁾	165,000	124,396
Paramount Global, 6.875%, 4/30/36	265,000	269,183
Paramount Global, 5.90%, 10/15/40	27,000	24,485
Sirius XM Radio, Inc., 5.50%, 7/1/29 ⁽¹⁾	195,000	188,743
TEGNA, Inc., 5.00%, 9/15/29	183,000	167,908
Warner Media LLC, 3.80%, 2/15/27	187,000	172,327
		2,113,909
Metals and Mining — 0.9%		
Arsenal AIC Parent LLC, 8.00%, 10/1/30 ⁽¹⁾	22,000	22,981
ATI, Inc., 4.875%, 10/1/29	230,000	214,686
Cleveland-Cliffs, Inc., 6.75%, 4/15/30 ⁽¹⁾	351,000	356,381
South32 Treasury Ltd., 4.35%, 4/14/32 ⁽¹⁾	299,000	269,731
		863,779
Multi-Utilities — 0.3%		
Sempra, VRN, 4.125%, 4/1/52	300,000	258,951
Oil, Gas and Consumable Fuels — 4.9%		_
Antero Resources Corp., 7.625%, 2/1/29 ⁽¹⁾	82,000	84,217
Antero Resources Corp., 5.375%, 3/1/30 ⁽¹⁾	330,000	316,685
Blue Racer Midstream LLC / Blue Racer Finance Corp., 7.625%, 12/15/25 ⁽¹⁾	290,000	294,075
Chesapeake Energy Corp., 6.75%, 4/15/29 ⁽¹⁾	111,000	112,151
Civitas Resources, Inc., 8.375%, 7/1/28 ⁽¹⁾	381,000	398,219
Columbia Pipelines Holding Co. LLC, 6.04%, 8/15/28 ⁽¹⁾	270,000	278,875
CrownRock LP / CrownRock Finance, Inc., 5.00%, 5/1/29 ⁽¹⁾	110,000	107,377
Ecopetrol SA, 5.375%, 6/26/26	200,000	196,235
EnLink Midstream LLC, 6.50%, 9/1/30 ⁽¹⁾	260,000	265,749
EQM Midstream Partners LP, 7.50%, 6/1/27 ⁽¹⁾	277,000	285,593
Geopark Ltd., 5.50%, 1/17/27 ⁽¹⁾	260,000	230,449
Geopain Liu., 0.00 /0, 1/17/27	200,000	230, 44 9

MEG Energy Corp., 5.875%, 2/1/29 ⁽¹⁾	253,000	246,106
Occidental Petroleum Corp., 6.375%, 9/1/28 ⁽²⁾	363,000	381,785
Occidental Petroleum Corp., 6.125%, 1/1/31	287,000	298,310
ONEOK, Inc., 6.05%, 9/1/33	50,000	52,999
Petroleos Mexicanos, 5.95%, 1/28/31	300,000	239,924
Raizen Fuels Finance SA, 5.30%, 1/20/27 ⁽¹⁾	200,000	199,590
Southwestern Energy Co., 5.375%, 3/15/30	360,000	351,953
Venture Global LNG, Inc., 9.50%, 2/1/29 ⁽¹⁾	250,000	264,698
Viper Energy, Inc., 7.375%, 11/1/31 ⁽¹⁾	125,000	129,516
		4,734,506
Passenger Airlines — 0.3%		
American Airlines Pass-Through Trust, Series 2017-2, Class B, 3.70%, 4/15/27	233,056	219,453
American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽¹⁾	90,384	89,799
		309,252
Personal Care Products — 0.3%		
Coty, Inc. / HFC Prestige Products, Inc. / HFC Prestige International U.S. LLC, 6.625%, 7/15/30 ⁽¹⁾	240,000	246,704
Pharmaceuticals — 0.5%		
Organon & Co. / Organon Foreign Debt Co-Issuer BV, 5.125%, 4/30/31 ⁽¹⁾	545,000	466,751
Retail REITs — 0.7%		
NNN REIT, Inc., 4.30%, 10/15/28	568,000	551,945
NNN REIT, Inc., 5.60%, 10/15/33	110,000	113,642
		665,587
Semiconductors and Semiconductor Equipment — 0.2%		
NXP BV / NXP Funding LLC / NXP USA, Inc., 2.50%, 5/11/31	210,000	178,523
Specialized REITs — 1.2%		
American Tower Corp., 5.55%, 7/15/33	250,000	258,840
ron Mountain, Inc., 5.625%, 7/15/32 ⁽¹⁾	480,000	455,528
/ICI Properties LP, 4.375%, 5/15/25	246,000	241,907
VICI Properties LP / VICI Note Co., Inc., 4.125%, 8/15/30 ⁽¹⁾	270,000	246,228
		1,202,503
Frading Companies and Distributors — 0.9%		
Air Lease Corp., 3.125%, 12/1/30	320,000	280,087
Aircastle Ltd., 6.50%, 7/18/28 ⁽¹⁾	345,000	352,209
Beacon Roofing Supply, Inc., 6.50%, 8/1/30 ⁽¹⁾	245,000	250,693
	_	882,989
Nireless Telecommunication Services — 0.1%		
Kenbourne Invest SA, 4.70%, 1/22/28 ⁽¹⁾	100,000	52,957
TOTAL CORPORATE BONDS		40 500 000
Cost \$41,560,899)		42,538,222
J.S. TREASURY SECURITIES — 16.5%	500,000	400 500
J.S. Treasury Notes, 1.50%, 2/15/25 ⁽³⁾	500,000	482,598
J.S. Treasury Notes, 4.00%, 2/15/26 ⁽³⁾	500,000	497,783
J.S. Treasury Notes, 4.375%, 8/15/26	1,800,000	1,812,445
J.S. Treasury Notes, 4.625%, 9/15/26	3,670,000	3,721,538
U.S. Treasury Notes, 2.00%, 11/15/26	350,000	330,942
J.S. Treasury Notes, 4.625%, 11/15/26	2,000,000	2,031,875
J.S. Treasury Notes, 4.375%, 12/15/26	2,400,000	2,423,813
J.S. Treasury Notes, 4.875%, 10/31/30	2,900,000	3,068,109
U.S. Treasury Notes, 4.50%, 11/15/33	1,500,000	1,575,234
TOTAL U.S. TREASURY SECURITIES (Cost \$15,567,020)	_	15,944,337
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 12.6%		
Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 12.6%		
FHLMC, 2.00%, 3/1/37	967,276	870,781
FHLMC, 3.50%, 2/1/49	1,236,137	1,149,896

FHLMC, 3.50%, 3/1/52	1,602,540	1,469,775
FHLMC, 6.00%, 1/1/53	540,275	549,743
FNMA, 3.00%, 2/1/52	1,016,460	905,093
FNMA, 3.50%, 3/1/52	1,595,577	1,467,153
FNMA, 3.50%, 4/1/52	1,723,012	1,581,661
FNMA, 5.00%, 8/1/53	1,169,691	1,168,013
FNMA, 6.00%, 9/1/53	874,687	889,142
FNMA, 6.00%, 9/1/53	873,181	888,217
GNMA, 2.50%, 12/20/51	1,357,182	1,187,439
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$11,628,197)		12,126,913
COLLATERALIZED LOAN OBLIGATIONS — 7.8%	_	12,120,313
ACRES Commercial Realty Ltd., Series 2021-FL1, Class A, VRN, 6.68%, (1-month SOFR plus 1.31%), 6/15/36 ⁽¹⁾	240,604	234,641
ACRES Commercial Realty Ltd., Series 2021-FL1, Class AS, VRN, 7.08%, (1-month SOFR plus 1.71%),	210,001	201,011
6/15/36 ⁽¹⁾	165,500	160,786
AIMCO CLO 10 Ltd., Series 2019-10A, Class CR, VRN, 7.57%, (3-month SOFR plus 2.16%), 7/22/32 ⁽¹⁾	250,000	248,766
Arbor Realty Commercial Real Estate Notes Ltd., Series 2021-FL1, Class A, VRN, 6.45%, (1-month SOFR plus		
1.08%), 12/15/35 ⁽¹⁾	299,977	296,212
Arbor Realty Commercial Real Estate Notes Ltd., Series 2021-FL4, Class A, VRN, 6.83%, (1-month SOFR plus	144 500	140.017
1.46%), 11/15/36 ⁽¹⁾	144,500	142,917
ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽¹⁾	150,000	148,394
Bain Capital Credit CLO Ltd., Series 2019-2A, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 10/17/32 ⁽¹⁾	350,000	347,556
Barings CLO Ltd., Series 2016-2A, Class DR2, VRN, 8.83%, (3-month SOFR plus 3.41%), 1/20/32 ⁽¹⁾	90,000	88,517
Barings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), 7/15/31 ⁽¹⁾	175,000	173,842
BDS Ltd., Series 2020-FL5, Class AS, VRN, 6.82%, (1-month SOFR plus 1.46%), 2/16/37 ⁽¹⁾	200,000	197,389
BDS Ltd., Series 2021-FL8, Class A, VRN, 6.39%, (1-month SOFR plus 1.03%), 1/18/36 ⁽¹⁾	84,722	83,732
Benefit Street Partners CLO XI, Series 2017-11A, Class B, VRN, 8.06%, (3-month SOFR plus 2.66%), 4/15/29 ⁽¹⁾	350,000	352,348
BSPRT Issuer Ltd., Series 2023-FL10, Class A, VRN, 7.62%, (1-month SOFR plus 2.26%), 9/15/35 ⁽¹⁾	245,000	244,718
BXMT Ltd., Series 2021-FL4, Class A, VRN, 6.53%, (1-month SOFR plus 1.16%), 5/15/38 ⁽¹⁾	265,000	250,431
CBAM Ltd., Series 2017-1A, Class B, VRN, 7.48%, (3-month SOFR plus 2.06%), 7/20/30 ⁽¹⁾	250,000	250,228
	250,000	250,220
Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽¹⁾	114,770	114,772
Cerberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾	147,719	147,434
CIFC Funding Ltd., Series 2017-3A, Class C, VRN, 9.33%, (3-month SOFR plus 3.91%), 7/20/30 ⁽¹⁾	250,000	248,545
CIFC Funding Ltd., Series 2017-5A, Class B, VRN, 7.51%, (3-month SOFR plus 2.11%), 11/16/30 ⁽¹⁾	100,000	99,554
Dryden 30 Senior Loan Fund, Series 2013-30A, Class CR, VRN, 7.34%, (3-month SOFR plus 1.96%), 11/15/28 ⁽¹⁾	250,000	248,430
Greystone CRE Notes Ltd., Series 2019-FL2, Class D, VRN, 7.88%, (1-month SOFR plus 2.51%), 9/15/37 ⁽¹⁾	132,500	128,571
HGI CRE CLO Ltd., Series 2021-FL1, Class AS, VRN, 6.87%, (1-month SOFR plus 1.51%), 6/16/36 ⁽¹⁾	330,000	321,257
KKR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾	250,000	251,051
KKR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾⁽⁴⁾	325,000	325,000
Madison, Park Funding XIX Ltd., Series 2015-19A, Class DR, VRN, 10.02%, (3-month SOFR plus 4.61%),	,	,
1/22/28 ⁽¹⁾	275,000	265,120
MF1 Ltd., Series 2020-FL4, Class D, VRN, 9.58%, (1-month SOFR plus 4.21%), 11/15/35 ⁽¹⁾	356,000	339,935
Octagon Investment Partners XV Ltd., Series 2013-1A, Class CRR, VRN, 7.66%, (3-month SOFR plus 2.26%),	475.000	470 700
7/19/30 ⁽¹⁾	175,000	173,799
Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, VRN, 7.16%, (3-month SOFR plus 1.76%), 10/17/31 ⁽¹⁾	200,000	199,865
Palmer Square Loan Funding Ltd., Series 2021-3A, Class C, VRN, 8.18%, (3-month SOFR plus 2.76%), 7/20/29 ⁽¹⁾	175,000	172,758
Palmer Square Loan Funding Ltd., Series 2022-4A, Class B, VRN, 8.15%, (3-month SOFR plus 2.75%),	170,000	172,700
7/24/31(1)	200,000	200,357
Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class A, VRN, 6.42%, (1-month SOFR plus 1.06%),		
7/25/36(1)	86,912	85,470
Shelter Growth CRE Issuer Ltd., Series 2022-FL4, Class A, VRN, 7.65%, (1-month SOFR plus 2.30%), 6/17/37 ⁽¹⁾	187,902	187,712
Shelter Growth CRE Issuer Ltd., Series 2023-FL5, Class A, VRN, 8.11%, (1-month SOFR plus 2.75%), 5/19/38 ⁽¹⁾	124,000	123,613
Stewart Park CLO Ltd., Series 2015-1A, Class CR, VRN, 7.46%, (3-month SOFR plus 2.06%), 1/15/30 ⁽¹⁾	250,000	248,919
TRTX Issuer Ltd., Series 2021-FL4, Class A, VRN, 6.68%, (1-month SOFR plus 1.31%), 3/15/38 ⁽¹⁾	202,456	197,863
Vibrant CLO VII Ltd., Series 2017-7A, Class B, VRN, 8.08%, (3-month SOFR plus 2.66%), 9/15/30 ⁽¹⁾	200,000	200,503
·	•	

ind River CLO Ltd., Series 2013-1A, Class A1RR, VRN, 6.66%, (3-month SOFR plus 1.24%), 7/20/3	30(1)	68,633	68,581
OTAL COLLATERALIZED LOAN OBLIGATIONS cost \$7,516,357)			7,569,586
SSET-BACKED SECURITIES — 5.1%			
aset Trust, Series 2021-2A, Class B, 3.54%, 1/15/47 ⁽¹⁾		203,523	165,167
igned Data Centers Issuer LLC, Series 2021-1A, Class A2, SEQ, 1.94%, 8/15/46 ⁽¹⁾		100,000	89,745
ackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class B, 3.45%, 7/15/46 ⁽¹⁾		194,531	161,896
ARS-DB4 LP, Series 2020-1A, Class A1, SEQ, 2.69%, 2/15/50 ⁽¹⁾		122,599	117,801
ARS-DB4 LP, Series 2020-1A, Class B1, 4.17%, 2/15/50 ⁽¹⁾		200,000	191,368
ARS-DB4 LP, Series 2020-1A, Class B2, 4.52%, 2/15/50 ⁽¹⁾		100,000	91,091
astlelake Aircraft Securitization Trust, Series 2018-1, Class A, SEQ, 4.125%, 6/15/43 ⁽¹⁾		182,753	166,787
astlelake Aircraft Structured Trust, Series 2017-1R, Class A, SEQ, 2.74%, 8/15/41 ⁽¹⁾		188,588	171,370
astlelake Aircraft Structured Trust, Series 2021-1A, Class A, SEQ, 3.47%, 1/15/46 ⁽¹⁾		157,454	144,716
sec Holdings 22t LLC, Series 2021-1, Class C, 6.17%, 5/11/37 ⁽¹⁾		303,083	241,829
ologix Canadian Issuer LP, Series 2022-1CAN, Class A2, SEQ, 4.94%, 1/25/52 ⁽¹⁾	CAD	250,000	176,033
ologix Canadian Issuer LP, Series 2022-1CAN, Class C, 7.74%, 1/25/52 ⁽¹⁾	CAD	200,000	139,623
amond Issuer, Series 2021-1A, Class A, SEQ, 2.31%, 11/20/51 ⁽¹⁾		395,000	348,603
geconnex Data Centers Issuer LLC, Series 2022-1, Class A2, SEQ, 4.25%, 3/25/52 ⁽¹⁾		171,208	158,969
exential Issuer, Series 2021-1A, Class A2, SEQ, 3.25%, 11/27/51 ⁽¹⁾		300,000	269,79
NA Aviation Ltd., Series 2019-1, Class A, 3.97%, 12/15/44 ⁽¹⁾		131,706	119,81
nar Structured Aircraft Portfolio Notes, Series 2021-1, Class A, SEQ, 2.64%, 10/15/46 ⁽¹⁾		202,564	175,069
nar Structured Aircraft Portfolio Notes, Series 2021-1, Class B, 3.43%, 10/15/46 ⁽¹⁾		224,985	186,98
ACH 1 Cayman Ltd., Series 2019-1, Class A, SEQ, 3.47%, 10/15/39 ⁽¹⁾		155,475	134,53
APS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 ⁽¹⁾		227,212	201,34
lnet Student Loan Trust, Series 2005-4, Class A4, VRN, 5.79%, (90-day average SOFR plus 0.44%	6), 3/22/32	68,613	65,37
P SPE II LLC, Series 2019-1A, Class A1, SEQ, 2.57%, 9/20/49 ⁽¹⁾		172,088	163,68
bey Data Center Issuer LLC, Series 2020-1, Class A2, SEQ, 3.81%, 4/20/45 ⁽¹⁾		350,000	337,50
apphire Aviation Finance II Ltd., Series 2020-1A, Class A, SEQ, 3.23%, 3/15/40 ⁽¹⁾		166,346	142,18
erra Timeshare Receivables Funding LLC, Series 2019-3A, Class B, 2.75%, 8/20/36 ⁽¹⁾		26,530	25,44
am Ltd., Series 2021-1A, Class B, 3.42%, 6/15/46 ⁽¹⁾		210,925	177,65
art II Ltd., Series 2019-1, Class A, SEQ, 4.09%, 3/15/44 ⁽¹⁾		236,308	214,88
inity Rail Leasing LP, Series 2009-1A, Class A, SEQ, 6.66%, 11/16/39 ⁽¹⁾		104,641	105,36
3-S1 Issuer LLC, Series 2022-1A, Class D, 4.29%, 2/15/52 ⁽¹⁾		250,000	225,909
OTAL ASSET-BACKED SECURITIES		,	
Cost \$5,331,259)			4,910,549
OLLATERALIZED MORTGAGE OBLIGATIONS — 4.7%			
ivate Sponsor Collateralized Mortgage Obligations — 3.7% gel Oak Mortgage Trust, Series 2020-2, Class A2, VRN, 3.86%, 1/26/65 ⁽¹⁾		106,496	101,099
igel Oak Mortgage Trust, Series 2020-2, Class A2, VKN, 3.00%, 1/20/05** Igel Oak Mortgage Trust, Series 2021-3, Class M1, VRN, 2.48%, 5/25/66 ⁽¹⁾			
		400,000	268,038
ngel Oak Mortgage Trust, Series 2021-6, Class A2, VRN, 1.58%, 9/25/66 ⁽¹⁾		665,167	531,872
ngel Oak Mortgage Trust, Series 2021-7, Class A3, VRN, 2.34%, 10/25/66 ⁽¹⁾	(1)	324,870	273,34
ellemeade RE Ltd., Series 2019-3A, Class M1C, VRN, 7.42%, (1-month SOFR plus 2.06%), 7/25/29	, ,	94,117	94,33
ARM 21-1 Mortgage Trust, Series 2021-1, Class B, VRN, 3.24%, 7/25/51 ⁽¹⁾		298,012	215,30
CAT Trust, Series 2021-NQM1, Class A3, SEQ, VRN, 1.15%, 1/25/66 ⁽¹⁾	5 (1)	76,684	62,93
ome RE Ltd., Series 2020-1, Class B1, VRN, 12.45%, (30-day average SOFR plus 7.11%), 10/25/30 ome RE Ltd., Series 2022-1, Class M1A, VRN, 8.19%, (30-day average SOFR plus 2.85%), 10/25/34		225,000	228,120
onie RE Liu., Series 2022-1, Class MTA, VRN, 6. 19%, (30-day average SOFR plus 2.65%), 10/25/34 3X Trust, Series 2021-NQM2, Class A2, SEQ, VRN, 1.36%, 5/25/61 ⁽¹⁾	4` ′	53,276 674,608	53,676 529,260
angle Re Ltd., Series 2021-1, Class M2, VRN, 9.37%, (1-month SOFR plus 4.01%), 8/25/33 ⁽¹⁾		45,202	45,41
angle Re Ltd., Series 2021-1, Class M12, VRN, 9.37 %, (1-month SOFR plus 4.01%), 6/23/33 (25/33) angle Re Ltd., Series 2021-3, Class M1A, VRN, 7.24%, (30-day average SOFR plus 1.90%), 2/25/3	R4 ⁽¹⁾	44,473	44,51
iangle Re Ltd., Series 2021-3, Class M1A, VRN, 7.24%, (30-day average SOFR plus 1.90%), 2/23/3 iangle Re Ltd., Series 2023-1, Class M1A, VRN, 8.72%, (30-day average SOFR plus 3.40%), 11/25/	140	300,000	300,402
erus Securitization Trust, Series 2021-7, Class A2, VRN, 2.14%, 10/25/66 ⁽¹⁾	,,,,	649,726	543,09
erus Securitization Trust, Series 2021-7, Olass A.E., VRN, 2.1478, 10/25/60 Prus Securitization Trust, Series 2021-R3, Class M1, SEQ, VRN, 2.41%, 4/25/64 ⁽¹⁾		315,000	235,92
		1,460	1,282
		1,100	
ells Fargo Mortgage-Backed Securities Trust, Series 2006-7, Class 3A1, SEQ, 6.00%, 6/25/36			3.528.612
			3,528,612

TOTAL BANK LOAN OBLIGATIONS (Cost \$963,838)		974,830
0a22 i manoring Eux 0.a.i.i., 000 i feith Euati, 0.31 /0, (1-111011111 301 t k plus 3.30 /0), 3/3/20	386,919	303,410
Pharmaceuticals — 0.4% Jazz Financing Lux S.a.r.l., USD Term Loan, 8.97%, (1-month SOFR plus 3.50%), 5/5/28	38E 040	389,416
American Airlines, Inc., 2023 Term Loan B, 8.60%, (3-month SOFR plus 2.75%), 2/15/28	405,900	406,052
Passenger Airlines — 0.4%	· <u> </u>	· · · · · · · · · · · · · · · · · · ·
Caesars Entertainment Corp., Term Loan B, 8.71%, (1-month SOFR plus 3.25%), 2/6/30	178,650	179,362
Hotels, Restaurants and Leisure — 0.2%		
BANK LOAN OBLIGATIONS ⁽⁵⁾ — 1.0%		
TOTAL PREFERRED STOCKS (Cost \$2,098,744)		2,139,862
		503,807
UBS Group AG, 7.00% ⁽¹⁾	200,000	200,063
Goldman Sachs Group, Inc., Series W, 7.50%	290,000	303,744
Capital Markets — 0.5%		
		1,636,055
Vells Fargo & Co., 7.625% ⁽²⁾	189,000	198,792
loyds Banking Group PLC, 7.50%	450,000	446,111
ISBC Holdings PLC, 6.375%	200,000	198,341
redit Agricole SA, 7.875% ⁽¹⁾	200,000	200,203
credit Agricole SA, 6.875% ⁽¹⁾	105,000	104,566
itigroup, Inc., 7.625%	180,000	184,248
NP Paribas SA, 6.625% ⁽¹⁾	200,000	199,253
arclays PLC, 8.00%	105,000	104,541
Banks — 1.7%		
PREFERRED STOCKS — 2.2%		_,,
OTAL COMMERCIAL MORTGAGE-BACKED SECURITIES Cost \$2,843,119)		2,495,586
One New York Plaza Trust, Series 2020-1NYP, Class B, VRN, 6.98%, (1-month SOFR plus 1.61%), 1/15/36 ⁽¹⁾	154,000	138,312
P Morgan Chase Commercial Mortgage Securities Trust, Series 2018-AON, Class A, SEQ, 4.13%, 7/5/31 ⁽¹⁾	175,000	157,015
[15/25 ⁽¹⁾]	132,642	130,601
S Mortgage Securities Corp. Trust, Series 2018-HULA, Class C, VRN, 7.12%, (1-month SOFR plus 1.75%),	400.040	400 004
reat Wolf Trust, Series 2019-WOLF, Class C, VRN, 7.31%, (1-month SOFR plus 1.75%), 12/15/36 ⁽¹⁾	163,000	161,767
ontainebleau Miami Beach Trust, Series 2019-FBLU, Class D, VRN, 3.96%, 12/10/36 ⁽¹⁾	120,000	116,153
xtended Stay America Trust, Series 2021-ESH, Class E, VRN, 8.33%, (1-month SOFR plus 2.96%), 7/15/38 ⁽¹⁾	166,152	163,362
1/15/38 ⁽¹⁾	135,000	132,980
redit Suisse Mortgage Trust, Series 2021-BHAR, Class B, VRN, 6.98%, (1-month SOFR plus 1.61%),	,	
itigroup Commercial Mortgage Trust, Series 2019-SMRT, Class E, VRN, 4.74%, 1/10/36 ⁽¹⁾	280,000	279,531
XP Trust, Series 2017-CC, Class D, VRN, 3.55%, 8/13/37 ⁽¹⁾	180,000	134,504
X Trust, Series 2018-GW, Class C, VRN, 6.88%, (1-month SOFR plus 1.52%), 5/15/35 ⁽¹⁾	249,000	244,823
A Commercial Mongage Trust, Series 2025-VET2, Class B, VRN, 6.49%, (1-month SOFR plus 5.15%), 1/15/40 ⁽¹⁾	212,000	212,924
X Commercial Mortgage Trust, Series 2023-VLT2, Class B, VRN, 8.49%, (1-month SOFR plus 3.13%),	2 7 0, 1 00	200,110
X Commercial Mortgage Trust, Series 2021-VOLT, Class E, VRN, 7.48%, (1-month SOFR plus 2.11%), (15/36 ⁽¹⁾	248,485	238,113
X Commercial Mortgage Trust, Series 2020-VIVA, Class D, VRN, 3.55%, 3/11/44 ⁽¹⁾	350,000	293,183
BCMS Mortgage Trust, Series 2019-BWAY, Class E, VRN, 8.33%, (1-month SOFR plus 2.96%), 11/15/34 ⁽¹⁾	183,000	27,817
BCMS Mortgage Trust, Series 2019-BWAY, Class D, VRN, 7.64%, (1-month SOFR plus 2.27%), 11/15/34 ⁽¹⁾	172,000	64,501
COMMERCIAL MORTGAGE-BACKED SECURITIES — 2.6%		
Cost \$4,614,154)		4,486,974
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		· ·
		958,362
NMA, Series 413, Class C27, IO, 4.00%, 7/25/42	221,327	32,342
NMA, Series 2023-R05, Class 1M1, VRN, 7.24%, (30-day average SOFR plus 1.90%), 6/25/43 ⁽¹⁾	264,576	266,620
NMA, Series 2022-R06, Class 1M1, VRN, 8.09%, (30-day average SOFR plus 2.75%), 5/25/42 ⁽¹⁾	104,093	107,064
NMA, Series 2018-C01, Class 1ED2, VRN, 6.30%, (30-day average SOFR plus 0.96%), 7/25/30	17,403	17,315
NMA, Series 2017-7, Class AI, IO, 6.00%, 2/25/47	243,182	42,184
NMA, Series 2016-55, Class PI, IO, 4.00%, 8/25/46	315,344	58,129
HLMC, Series 2023-HQA2, Class M1A, VRN, 7.34%, (30-day average SOFR plus 2.00%), 6/25/43 ⁽¹⁾	131,946	133,145
HLMC, Series 2022-DNA6, Class M1A, VRN, 7.49%, (30-day average SOFR plus 2.15%), 9/25/42 ⁽¹⁾	120,690	121,840

SOVEREIGN GOVERNMENTS AND AGENCIES — 0.9%

SOVEREIGN GOVERNMENTS AND AGENCIES — 0.9%		
Colombia — 0.3%		
Colombia Government International Bond, 4.50%, 3/15/29	300,000	281,856
Mexico — 0.2%		
Mexico Government International Bond, 4.875%, 5/19/33	200,000	193,139
Nigeria — 0.1%		
Nigeria Government International Bond, 6.50%, 11/28/27 ⁽¹⁾	150,000	137,507
Panama — 0.1%		
Panama Government International Bond, 6.875%, 1/31/36	91,000	91,024
Romania — 0.2%		
Romanian Government International Bond, 6.625%, 2/17/28 ⁽¹⁾	196,000	203,188
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$877,348)		906,714
SHORT-TERM INVESTMENTS — 4.6%		
Money Market Funds — 2.6%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	57,672	57,672
State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁶⁾	2,484,770	2,484,770
		2,542,442
Repurchase Agreements — 2.0%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.75% - 4.375%, 12/31/26 -		
2/15/38, valued at \$137,361), in a joint trading account at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value \$134,618)		134,539
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.50%, 1/31/30, valued at		104,000
\$1,647,373), at 5.31%, dated 12/29/23, due 1/2/24 (Delivery value \$1,615,953)		1,615,000
Toronto-Dominion Bank, (collateralized by various U.S. Treasury obligations, 0.50% - 4.00%, 10/31/24 - 3/31/26,		
valued at \$136,812), at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value \$134,079)	_	134,000
	_	1,883,539
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,425,981)		4,425,981
TOTAL INVESTMENT SECURITIES — 102.0%		7,723,301
(Cost \$97,426,916)		98,519,554
OTHER ASSETS AND LIABILITIES — (2.0)%	_	(1,890,347)
TOTAL NET ASSETS — 100.0%	\$	96,629,207
	=	

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pure	chased	Currency Sold	Counterparty	Settlement Date	Ur	realized Appreciation (Depreciation)
USD	300,243	CAD	407,208 UBS AG	3/15/24	\$	(7,375)

FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
U.S. Treasury 2-Year Notes	109	March 2024	\$ 22,444,633 \$	189,389
U.S. Treasury 5-Year Notes	91	March 2024	9,898,383	159,424
U.S. Treasury 10-Year Notes	65	March 2024	7,337,891	204,316
U.S. Treasury 10-Year Ultra Notes	66	March 2024	7,789,031	313,668
			\$ 47,469,938 \$	866,797

[^]Amount represents value and unrealized appreciation (depreciation).

FUTURES CONTRACTS SOLD

Reference Entity	Contracts	Expiration Date	Notional Amount	Appreciation (Depreciation)^
U.S. Treasury Long Bonds	17	March 2024	\$ 2,123,937 \$	(152,369)
U.S. Treasury Ultra Bonds	2	March 2024	267,188	(23,020)
			\$ 2,391,125 \$	(175,389)

[^]Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

CAD – Canadian Dollar

FHLMC – Federal Home Loan Mortgage Corporation
FNMA – Federal National Mortgage Association
GNMA – Government National Mortgage Association

IO – Interest Only SEQ – Sequential Payer

SOFR - Secured Overnight Financing Rate

USD - United States Dollar

VRN – Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- † Category is less than 0.05% of total net assets.
- (1) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$41,140,533, which represented 42.6% of total net assets.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$2,396,880. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange contracts and/or futures contracts. At the period end, the aggregate value of securities pledged was \$846,971.
- (4) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.
- (5) The interest rate on a bank loan obligation adjusts periodically based on a predetermined schedule. Rate or range of rates shown is effective at period end. The maturity date on a bank loan obligation may be less than indicated as a result of contractual or optional prepayments. These prepayments cannot be predicted with certainty.
- (6) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$2,484,770.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, bank loan obligations, and sovereign governments and agencies are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Mortgage-related and asset-backed securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer. Collateralized loan obligations are valued based on discounted cash flow models that consider trade and economic data, prepayment assumptions and default projections. Fixed income securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Hybrid securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Preferred stocks and convertible preferred stocks with perpetual maturities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

		Level 1	Level 2	Level 3
Assets				
Investment Securities				
Corporate Bonds		— \$	42,538,222	_
U.S. Treasury Securities		_	15,944,337	_
U.S. Government Agency Mortgage-Backed Securities		_	12,126,913	_
Collateralized Loan Obligations		_	7,569,586	_
Asset-Backed Securities		_	4,910,549	_
Collateralized Mortgage Obligations		_	4,486,974	_
Commercial Mortgage-Backed Securities		_	2,495,586	_
Preferred Stocks		_	2,139,862	_
Bank Loan Obligations		_	974,830	_
Sovereign Governments and Agencies		_	906,714	_
Short-Term Investments	\$	2,542,442	1,883,539	_
	\$	2,542,442 \$	95,977,112	_
Other Financial Instruments				
Futures Contracts	\$	866,797		
Liabilities				
Other Financial Instruments				
Futures Contracts	\$	175,389	_	_
Forward Foreign Currency Exchange Contracts	•	- \$	7,375	_
	\$	175,389 \$	7,375	