American Century Investments®

**Quarterly Portfolio Holdings** 

**Strategic Allocation: Moderate** 

April 30, 2024

# <u>Strategic Allocation: Moderate - Schedule of Investments</u>

APRIL 30, 2024 (UNAUDITED)

AFRIC 30, 2024 (ONAODITED)	Shares/Principal Amount (\$)	Value (\$)
AFFILIATED FUNDS <sup>(1)</sup> — 46.2%		
American Century Diversified Corporate Bond ETF	541,178	24,427,963
American Century Emerging Markets Bond ETF	231,939	8,820,640
American Century Focused Dynamic Growth ETF <sup>(2)</sup>	296,967	23,458,671
American Century Focused Large Cap Value ETF	380,242	24,001,255
American Century Multisector Income ETF	812,544	34,543,521
American Century Quality Diversified International ETF	571,225	27,583,541
American Century Short Duration Strategic Income ETF	89,869	4,551,523
American Century U.S. Quality Growth ETF	426,764	33,996,020
American Century U.S. Quality Value ETF	621,649	34,035,718
Avantis Emerging Markets Equity ETF <sup>(3)</sup>	502,200	29,343,546
Avantis International Equity ETF <sup>(3)</sup>	444,538	27,512,457
Avantis International Small Cap Value ETF <sup>(3)</sup>	119,418	7,700,073
Avantis U.S. Equity ETF <sup>(3)</sup>	487,241	41,537,295
Avantis U.S. Small Cap Value ETF <sup>(3)</sup>	126,594	11,188,378
TOTAL AFFILIATED FUNDS (Cost \$263,002,869)		332,700,601
COMMON STOCKS — 25.3%	<del>-</del>	
Aerospace and Defense — 0.3%		
AAR Corp. (2)	1,500	103,710
CAE, Inc. (2)	2,790	53,828
Curtiss-Wright Corp.	2,094	530,662
General Dynamics Corp.	170	48,805
HEICO Corp.	1,305	270,657
Huntington Ingalls Industries, Inc.	1,205	333,701
Lockheed Martin Corp.	426	198,060
Melrose Industries PLC	50,028	393,036
Saab AB, B Shares <sup>(3)</sup>	811	64,206
Code AB, B Graide		1,996,665
Air Freight and Logistics — 0.1%		
Cargojet, Inc. <sup>(3)</sup>	1,601	143,045
FedEx Corp.	595	155,759
GXO Logistics, Inc. <sup>(2)</sup>	2,867	142,375
InPost SA <sup>(2)</sup>	4,751	76,276
United Parcel Service, Inc., Class B	2,047	301,892
A	_	819,347
Automobile Components — 0.3%  Aptiv PLC <sup>(2)</sup>	7,635	542,085
BorgWarner, Inc.	7,283	238,664
Cie Generale des Etablissements Michelin SCA	3,543	136,117
Continental AG Hyundai Mobis Co. Ltd.	3,126 1,668	202,600 272,884
•	4,821	272,004
Linamar Corp.		
Nifco, Inc.	2,700 7,200	65,268 136,218
Toyo Tire Corp.	7,200 _	136,218 1,820,869
Automobiles — 0.2%	_	
Bayerische Motoren Werke AG	3,720	405,291
Ferrari NV	887	364,801
Mercedes-Benz Group AG	5,582	422,227
Tesla, Inc. <sup>(2)</sup>	1,721	315,425

Volvo Car AB, Class B <sup>(2)</sup>	57,471	178,403
Winnebago Industries, Inc.	818	50,373
		1,736,520
Banks — 0.9%		
Bancorp, Inc. <sup>(2)</sup>	1,095	32,784
Bank Central Asia Tbk. PT	786,600	472,970
Bank of America Corp.	10,447	386,644
Bankinter SA <sup>(3)</sup>	14,938	118,072
Barclays PLC	319,051	804,421
BNP Paribas SA	2,921	210,201
BPER Banca SpA	23,251	120,747
Commerce Bancshares, Inc.	7,086	387,463
First Hawaiian, Inc.	9,805	206,787
Fukuoka Financial Group, Inc.	3,500	92,969
Hana Financial Group, Inc.	5,764	243,107
ING Groep NV, Series N	23,838	376,885
JPMorgan Chase & Co.	3,664	702,535
Mebuki Financial Group, Inc.	25,600	90,563
NU Holdings Ltd., Class A <sup>(2)</sup>	31,768	345,001
PNC Financial Services Group, Inc.	1,543	236,480
Regions Financial Corp.	16,705	321,905
Triumph Financial, Inc. (2)	870	61,213
Truist Financial Corp.	15,783	592,652
U.S. Bancorp	4,686	190,392
Westamerica Bancorporation	4,594	213,851
		6,207,642
Beverages — 0.3%		
Ambev SA	124,700	292,742
Celsius Holdings, Inc. (2)	6,096	434,462
Coca-Cola Bottlers Japan Holdings, Inc.	6,800	95,204
Davide Campari-Milano NV	38,020	381,295
Heineken NV <sup>(3)</sup>	3,364	327,383
MGP Ingredients, Inc.	680	53,339
PepsiCo, Inc.	2,964	521,397
Pernod Ricard SA	1,467	221,872
Royal Unibrew AS <sup>(2)</sup>	564	42,474
		2,370,168
Biotechnology — 0.6%		
AbbVie, Inc.	3,083	501,419
ADMA Biologics, Inc. (2)	11,602	75,645
Alkermes PLC <sup>(2)</sup>	2,349	57,644
Alnylam Pharmaceuticals, Inc. (2)	1,844	265,444
Amgen, Inc.	1,029	281,884
Amicus Therapeutics, Inc. (2)	24,668	246,433
Arcutis Biotherapeutics, Inc. <sup>(2)</sup>	3,117	25,933
Argenx SE, ADR <sup>(2)</sup>	614	230,557
Biohaven Ltd. (2)	565	21,922
BioMarin Pharmaceutical, Inc. (2)	4,856	392,171
Blueprint Medicines Corp. (2)	882	80,562
Bridgebio Pharma, Inc. <sup>(2)</sup>	2,082	53,341
Celldex Therapeutics, Inc. <sup>(2)</sup>	660	24,697
Centessa Pharmaceuticals PLC, ADR <sup>(2)(3)</sup>	3,114	28,524
CSL Ltd.	1,707	303,293
Cytokinetics, Inc. <sup>(2)</sup>	1,095	67,145
Halozyme Therapeutics, Inc. (2)	2,132	81,229

nsmed, Inc. (2)	2,409	59,551
Keros Therapeutics, Inc. <sup>(2)</sup>	802	45,225
Nadrigal Pharmaceuticals, Inc. <sup>(2)</sup>	282	57,534
fineralys Therapeutics, Inc. (2)	2,201	26,962
atera, Inc. <sup>(2)</sup>	5,585	518,735
wist Bioscience Corp. (2)	1,734	54,153
axcyte, Inc. <sup>(2)</sup>	1,341	81,198
era Therapeutics, Inc. <sup>(2)</sup>	528	20,861
ertex Pharmaceuticals, Inc. (2)	397	155,946
iking Therapeutics, Inc. <sup>(2)</sup>	2,954	235,079
		3,993,087
roadline Retail — 0.3%		
ibaba Group Holding Ltd.	28,000	262,166
nazon.com, Inc. <sup>(2)</sup>	8,325	1,456,875
&M European Value Retail SA	3,559	22,968
D.com, Inc., Class A	6,728	96,940
lie's Bargain Outlet Holdings, Inc. <sup>(2)</sup>	1,528	111,758
an Pacific International Holdings Corp.	16,000	375,776
an Pacific International Holdings Corp. /ohin Keikaku Co. Ltd.	4,800	
yonin Keikaku Co. Ltd. avers Value Village, Inc. <sup>(2)</sup>		77,323 87,036
avers value village, ITIC. 17	5,323	87,936
uilding Products 0.4%		2,491,742
uilding Products — 0.4% ZEK Co., Inc. <sup>(2)</sup>	E 040	220 022
	5,018	229,022
e de Saint-Gobain SA	3,320	262,554
ortune Brands Innovations, Inc.	962	70,322
ayward Holdings, Inc. <sup>(2)</sup>	10,584	143,731
ELD-WEN Holding, Inc. <sup>(2)</sup>	5,567	114,123
phnson Controls International PLC	10,605	690,067
asco Corp.	2,732	187,005
unters Group AB	4,541	90,536
eliance Worldwide Corp. Ltd.	22,546	74,004
rane Technologies PLC	2,277	722,583
		2,583,947
pital Markets — 1.1%		
Ifunds Group PLC	9,083	57,082
lianceBernstein Holding LP	4,549	152,346
neriprise Financial, Inc.	911	375,141
RES Management Corp., Class A	6,835	909,670
ank of New York Mellon Corp.	15,173	857,123
ackRock, Inc.	386	291,291
olsa Mexicana de Valores SAB de CV	38,602	72,333
onnelley Financial Solutions, Inc. <sup>(2)</sup>	2,131	133,784
amilton Lane, Inc., Class A	731	81,667
tegral Corp. <sup>(2)</sup>	1,700	35,003
tercontinental Exchange, Inc.	1,418	182,582
termediate Capital Group PLC	4,488	116,975
ondon Stock Exchange Group PLC	4,936	544,145
PL Financial Holdings, Inc.	2,050	551,717
an Group PLC	25,164	80,698
organ Stanley	5,601	508,795
SCI, Inc.	1,766	822,585
orthern Trust Corp.	8,653	712,921
&P Global, Inc.	1,022	424,978
wissquote Group Holding SA	265	71,676
Rowe Price Group, Inc.	4,332	474,657
	1,002	,

Value	TPG, Inc.	6,519	280,969
Part   Capadia   Part   Part			
Air Liquolis SA         5.278         5.371 584           Akzon Nobel NV         5.631         3.71 584           Akzon Nobel NV         1.026         1.026         1.026           Akzon Nobel NV         4.055         5.44 510         1.026         1.028         1.026           SIAP-Trainerio AG         4.055         5.44 510         1.058         6.705         1.056 <td< td=""><td></td><td>, <u> </u></td><td></td></td<>		, <u> </u>	
Azo Nobel NV         1,525         87,1544           Arkems AS         1,826         18,841           DSM-Fimmich AG         4,855         34,450           Ectociale, Inc.         1,928         22,151           Element Solutions, Inc.         1,939         140,000           Nissan Chamical Corp.         1,800         367,352           Nissan Chamical Corp.         1,800         367,352           Tokyo Ohika Kogyo Co. Lid.         950         35,300           Commercial Services and Supplies — 0.3%         59,300         18,300           Clean Hactors, Inc. <sup>10</sup> 5,39         22,300           Clean Hactors, Inc. <sup>10</sup> 5,39         23,000           Dail Kanbyo Co. Lid.         4,000         76,878           Elis SA         6,501         141,818           Park 24 Co. Lid. <sup>10</sup> 1,000         18,000           SPIE SA         1,010         17,000           Spice Spice, Inc. <sup>10</sup> 1,019         72,418           Unified Cop         4,000         76,878           Slic SA         1,010         72,418           Dail Sarry Cope, Inc. <sup>10</sup> 1,019         72,418           Unifries Cop         4,000         76,566 <t< td=""><td>Chemicals — 0.5%</td><td>_</td><td></td></t<>	Chemicals — 0.5%	_	
Arbent A	·		
Aviser Coop.         9.221         39.1.55           DSMAFrimenich AG         4.855         4.815           Ecodab, Inc.         1.299         29.15,57           Element Solutions, Inc.         1.809         1.800           Lindie PLC         1.800         61.399           Nissan Chemical Corp.         1.800         61.399           Shin-Ebus Chemical Corp.         1.800         61.399           Tokyo Office Konyo Co. Ltd.         2.900         38.300           Commercial Services and Supplies — 0.3%         11.94         1.94           Clean Harbors, Inc. <sup>(2)</sup> 5.99         11.1,481           Clean Harbors, Inc. <sup>(2)</sup> 5.99         11.1,481           Clean Karniyo Co. Ltd.         4.600         76.878           Bris SA         6.501         16.108           Special Karniyo Co. Ltd.         4.60         76.878           Bris SA         6.501         11.94         11.94           College Linc. <sup>(2)</sup> 1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90         1.90			
SAM Framenich AG			
Ecolary Inc         1,289         291,507           Element Solutions, Inc.         27,531         636,782           Linde PLC         1,080         461,205           Nissan Chemical Corp.         1,800         61,379           Shin-Esu Chemical Corp.         200         58,340           Commercial Services and Supplies – 0.3%         200         58,340           Clean Harbors, Inc. 10         59         113,481           Clean Harbors, Inc. 10         5,395         293,000           Deal Kankyo Co. Ltd.         4,600         76,878           Elis SA         5,50         1,600         76,878           Elis SA         5,50         1,600         76,878           Elis SA         4,60         76,878         76,878           Elis SA         1,61         1,61,300         76,878           Elis SA         1,61         1,61,300         76,878           Elis SA         1,61         1,61,300         76,878           Elis SA         1,61         1,13,391         76,878           Elis SA         1,61         72,418         74,800         76,878           Communications Equipment — 0.2%         2,22         72,800         72,800         72,800	·		
Element Solutions, Inc.         27,51         630,722           Linde PLC         1,089         460,205           Shin-Esu Chemical Cor, Ltd.         9,50         367,735           Tokyo Ohka Kogyo Co. Ltd.         220         3,925,105           Commercial Services and Supplies — 0.3%         509         13,481           Copar, Inc. Pin         5,93         293,002           Copar, Inc. Pin         5,93         293,002           Capar, Inc. Pin         5,93         293,002           Capar, Inc. Pin         1,90         16,818           Elis SA         6,511         146,168           Park 24 Co. Ltd. Pin         1,70         18,308           SPIE SA         3,12         113,591           Sericycle, Inc. Pin         1,619         1,375,566           Communications Equipment — 0.2%         1,17         1,372,566           Communications Equipment — 0.2%         1,18 </td <td></td> <td></td> <td></td>			
Linde PLC         1,089         4,02,05           Nisan Chemical Corp.         1,800         61,309           Shisan Chemical Co. Ltd.         2,000         63,304           Tokyo Chek Kogyo Co. Ltd.         20         83,304            13,048           Clean Harbors, Inc. ™         5,095         203,002           Dalik Kankyo Co. Ltd.         4,000         76,878           Bills SA         6,501         148,188           Bray Co. Ltd. ™         1,000         18,308           Republic Services, Inc.         5,604         1,000           SPIE SA         1,610         1,830           Republic Services, Inc.         1,610         1,618           SPIE SA         1,619         72,418           Uniferist Corp.         1,619         72,418           Seleriçole, Inc. ™         1,619         72,418           Uniferist Corp.         1,619         72,418           Communications Equipment — 0.2%         1         72,418           Communication Sequipment — 0.2%         1,619         72,418           Silva Saystems, Inc.         8,94         422,099           Silva Saystems, Inc.         1,000         8,94         4			
5.85m Chemical Corp.			
Shih-Esu Chemical Co. Ltd.         3,67,35           Tokyo Ohia Kogyo Co. Ltd.         2,83,30           Commercial Services and Supplies − 0.3%         13,831           Commercial Services and Supplies − 0.3%         13,831           Capart, Inc. <sup>©</sup> 5.99         113,831           Coppart, Inc. <sup>©</sup> 5.99         28,300           Daile Kankyo Co. Ltd.         4,600         76,878           Elis SA         6,510         144,188           Park 24 Co. Ltd. <sup>©</sup> 1,000         18,308           Republic Services, Inc.         5.94         1,080,308           Split SA         3,124         13,508           Split SA         1,161         22,418           Split SA         1,161         24,188           Split SA         1,161         3,183           Split Say         4,188         4,220           Communications Equipment − 0.2%         1,187         5,186           Communications Equipment − 0.2%         1,181         413,831           Ciscos Systems, Inc.         3,94         42,020           F.5. Inc. <sup>©</sup> 4,94         42,069           F.5. Inc. <sup>©</sup> 4,94         42,069           F.5. Inc. <sup>©</sup> 4,94         4			
Tokyo Ohka Kogyo Co. Ltd.         58,340         58,340           Commercial Services and Supplies — 0.3%         59,50         32,50           Clean Harbors, Inc. <sup>20</sup> 59,95         113,461           Clean Harbors, Inc. <sup>20</sup> 5,93         203,300           Copart, Inc. <sup>20</sup> 5,93         203,300           Dail Kankyo Co. Ltd.         460         76,878           Elis SA         6,10         146,183           Republic Services, Inc.         5,634         1,080,038           PRIZA CO. Ltd. <sup>20</sup> 1,10         12,341           Unifferst Corp.         40         46,892           Stencycle, Inc. <sup>20</sup> 1,10         72,418           Unifferst Corp.         40         46,892           Stencycle, Inc. <sup>20</sup> 1,10         72,418           Misla Networks, Inc. <sup>20</sup> 1,98         48,20           Pf. Inc. <sup>20</sup> 2,92         45,30           Elis	·		
Commercial Services and Supplies — 0.3%   3,325,105   Commercial Services and Supplies — 0.3%   113,481   Copart, Inc. Coroll			
Conemical Services and Supplies — 0.3%         599         113.481           Clean Harbors, Inc. [™]         5.395         293.002           Copart, Inc. [™]         6,305         293.002           Daie Kanklyo Co. Ltd.         4,600         76.878           Elis SA         1,700         18.308           Republic Services, Inc.         5.634         1,800.038           SPIE SA         1,619         72.418           UniFirst Corp.         40         46.922           Enticycle, Inc. [™]         1,619         72.418           UniFirst Corp.         40         46.932           Communications Equipment — 0.2%         40         46.932           Cisco Systems, Inc.         8,984         422.069           FS, Inc. [™]         2,928         484.028           Juniper Networks, Inc. [         2,928         484.028           Juniper Networks, Inc. [         2,928         49.028           Tonstruction and Engineering — 0.2%         1,776         91.712           Construction Partners, Inc., Class A <sup>(2)</sup> 1,726         17.214           Kinden Carp.         4,624         24.224         45.048           Figges SA         3,24         22.526         78.319	Tokyo Ohka Kogyo Co. Ltd.	2,200	
Clear Harbors, Inc. (2)         599         113.481           Copart, Inc. (2)         359         293.002           Daiel Kankyo Co. Ltd.         4600         76.878           Elis SA         610         146,158           Park24 Co. Ltd. (2)         1.00         18.308           Republic Services, Inc.         5634         1.080.038           SPIE SA         3.14         113.591           Stericycle, Inc. (2)         404         64.682           Unified Corp.         404         64.682           Communications Equipment — 0.2%         404         64.682           Communication Squipment — 0.2%         1.613         413.831           Clisco Systems, Inc.         8.994         422.069           F5, Inc. (2)         2.928         446.028           Juniper Networks, Inc.         8.29         2.88.971           Closo Systems, Inc.         8.29         2.88.971           F5, Inc. (2)         2.928         4.90.01           Light Space         4.94         4.94.92           Juniper Networks, Inc. (2)         4.94         4.94.92           Closs (2)         4.94         4.94.92           Elifage SA         4.94         4.94.94	Commercial Services and Supplies — 0.3%		3,923,103
Daie Kankyo Co. Ltd.         4,600         76.878           Elis SA         6,510         146.158           Park24 Co. Ltd. <sup>12</sup> 1,700         81.830           Republic Services, Inc.         5,634         1,080.038           SPIE SA         3,124         113.591           Stericycle, Inc. <sup>12</sup> 1619         22.48           UniFirst Corp.         46.4692         1,978.566           Communications Equipment − 0.2%         1,613         413.831           Cisco Systems, Inc.         8,944         422.069           F5, Inc. <sup>120</sup> 2,928         484.028           Juniper Networks, Inc.         8,949         422.069           T5, Inc. <sup>120</sup> 2,928         484.028           Juniper Networks, Inc.         8,949         1,608.899           Construction and Engineering − 0.2%         1,508.899         1,608.899           Construction Partners, Inc., Class A <sup>70</sup> 4,504         4,504.81           Fugor NV. <sup>23</sup> 4,64         112.61           Kinden Corp.         4,50         8,585           Sayr SA         22,52         78,319           SNC-Lavalin Group, Inc.         2,254         8,548           Vinci SA		599	113,481
Daie Kankyo Co. Ltd.         4,600         76.878           Elis SA         6,510         146.158           Park24 Co. Ltd. <sup>12</sup> 1,700         81.830           Republic Services, Inc.         5,634         1,080.038           SPIE SA         3,124         113.591           Stericycle, Inc. <sup>12</sup> 1619         22.48           UniFirst Corp.         46.4692         1,978.566           Communications Equipment − 0.2%         1,613         413.831           Cisco Systems, Inc.         8,944         422.069           F5, Inc. <sup>120</sup> 2,928         484.028           Juniper Networks, Inc.         8,949         422.069           T5, Inc. <sup>120</sup> 2,928         484.028           Juniper Networks, Inc.         8,949         1,608.899           Construction and Engineering − 0.2%         1,508.899         1,608.899           Construction Partners, Inc., Class A <sup>70</sup> 4,504         4,504.81           Fugor NV. <sup>23</sup> 4,64         112.61           Kinden Corp.         4,50         8,585           Sayr SA         22,52         78,319           SNC-Lavalin Group, Inc.         2,254         8,548           Vinci SA	Copart, Inc. <sup>(2)</sup>	5,395	
Elis SA         6,510         146,158           Park24 Co. Ltd. <sup>[2]</sup> 1,700         18,308           Republic Services, Inc.         563         1,080,038           SPIE SA         3,124         113,591           Stericycle, Inc. <sup>[2]</sup> 1,619         72,418           UniFirst Corp.         46,692         1,978,566           Communications Equipment — 0.2%	·		
Republic Services, Inc.         5,634         1,080.038           SPIE SA         3,124         113.591           Unifirst Corp.         404         64.692           Unified Corp.         404         64.692           Communications Equipment — 0.2%         1,1613         413.831           Cisco Systems, Inc.         8,984         422.069           E5, Inc. <sup>12</sup> 2,928         484.026           E5, Inc. <sup>12</sup> 1,77         91.712           E1, Inc. <sup>12</sup> 4,929         28.97           Construction Patriers, Inc., Class A <sup>(2)</sup> 4,504         4.51           F1, Inc.         4,634         11.21         4.51           Kinden Corp.         4,504         8.58         5.58           Sacyr SA         2,254         8.54         8.54         8.54           Vinci SA         4,504         8.54<			146,158
SPIE SA         3,124         113,591           Stericycle, Inc. <sup>[2]</sup> 1,619         72,418           UniFirst Corp.         404         6,802         1,978,566           Communications Equipment — 0.2%           Arista Networks, Inc. <sup>[2]</sup> 1,613         413,831           Cisco Systems, Inc.         8,984         422,069           F5, Inc. <sup>[2]</sup> 2,928         484,028           F5, Inc. <sup>[2]</sup> 2,928         484,028           Juniper Networks, Inc.         3,999         28,971           Construction and Engineering — 0.2%         1,766         91,712           Eiffage SA         1,776         91,712           Eiffage SA         4,222         450,481           F ugon NV <sup>[3]</sup> 4,643         112,617           Kinden Corp.         4,509         85,865           Sacyr SA         22,526         78,119           SNC-Lavalin Group, Inc.         22,254         86,548           Vinci SA         3,848         450,894           Vinci SA         4,359         337,474           James Hardie Industries PLC <sup>[2]</sup> 3,34         286,781           Summit Materials, Inc., Class A <sup>[3]</sup> 3,74         3,64      <	Park24 Co. Ltd. (2)	1,700	18,308
Stericycle, Inc. (a)         1,619         72,418           UniFirst Corp.         404         64,692           Communications Equipment − 0.2%         1,513 6         1,513 1         413,831           Cisco Systems, Inc.         6,984         422,069         28,981         12,069         28,987           F5, Inc. (a)         2,928         48,028         1,608,899         28,987         1,608,899         28,987         2,712	Republic Services, Inc.	5,634	1,080,038
Unifirity Corp.         404 (64,692 (1978,566)           Communications Equipment − 0.2%         1,613 (413,831)           Arista Networks, Inc. (2)         1,613 (42,089)           Cisco Systems, Inc.         8,984 (422,069)           F5, Inc. (2)         2,928 (440,028)           Juniper Networks, Inc.         2,928 (440,028)           Construction and Engineering − 0.2%         1,776 (91,712)           Eiffage SA         4,222 (450,481)           Fugro NV <sup>(2)</sup> 4,643 (112,617)           Kinden Corp.         4,500 (450,808)           Sayr SA         22,526 (78,319)           SNC-Lavalin Group, Inc.         2,526 (78,319)           Yinci SA         22,526 (78,319)           Construction Materials − 0.1%         4,543 (450,894)           CRH PLC         4,503 (450,894)           James Hardie Industries PLC <sup>(2)</sup> 4,543 (450,894)           James Hardie Industries PLC <sup>(2)</sup> 3,34 (250,894)           James Hardie Industries PLC <sup>(3)</sup> 3,94 (250,894)	SPIE SA	3,124	113,591
Communications Equipment − 0.2%         1,613         413,831           Arista Networks, Inc. <sup>(2)</sup> 1,613         413,831           Cisco Systems, Inc.         8,994         422,069           FS, Inc. <sup>(2)</sup> 2,928         484,028           Juniper Networks, Inc.         8,299         288,971           Construction and Engineering − 0.2%         1,776         91,712           Eiflage SA         4,222         450,481           Fugor NV <sup>(3)</sup> 4,643         112,617           Kinden Corp.         4,500         85,865           Sacyr SA         22,526         78,119           SNC-Lavalin Group, Inc.         2,254         86,548           Vinci SA         2,254         86,548           Vinci SA         4,500         8,565           Sacyr SA         2,254         86,548           Vinci SA         45,594         45,049           Vinci SA         4,500         8,364           Vinci SA         4,500         3,374           Sample Sacration Materials − 0.1%         4,50         3,374           Construction Materials − 0.1%         2,50         9,75           Summit Materials, Inc., Class A <sup>(2)</sup> 2,50         9,75 <tr< td=""><td>Stericycle, Inc. (2)</td><td>1,619</td><td>72,418</td></tr<>	Stericycle, Inc. (2)	1,619	72,418
Communications Equipment — 0.2%         Arista Networks, Inc. (a)       1,613       413,831         Cisco Systems, Inc. (a)       8,984       422,069         F5, Inc. (a)       2,928       484,028         Juniper Networks, Inc.       8,299       288,971         Construction and Engineering — 0.2%       1,776       91,712         Eiflage SA       4,222       450,481         Fugro NV <sup>(3)</sup> 4,643       112,617         Kinden Corp.       4,500       85,865         Sacyr SA       22,526       78,319         SINC-Lavalin Group, Inc.       2,254       46,548         Vinci SA       2,254       46,548         Vinci SA       4,509       45,648         Vinci SA       2,254       78,199         Since Lavalin Group, Inc.       2,254       8,648         Vinci SA       4,509       337,474         Zhames Hardie Industries PLC (a)       8,34       25,678         Summit Materials, Inc., Class A <sup>(2)</sup> 2,50       97,561         Taleiyo Cement Corp.       3,70       84,628         Consumer Finance — 0.1%       2,50       97,561         American Express Co.       1,212       28,644         F	UniFirst Corp.	404	64,692
Arista Networks, Inc. (2)       1,613       413,831         Cisco Systems, Inc. (2)       8,884       422,069         F5, Inc. (2)       2,928       484,028         Juniper Networks, Inc. (2)       2,928       484,028         Construction and Engineering − 0.2%       7       1,608,899         Construction Partners, Inc., Class A <sup>(2)</sup> 1,776       91,712         Eiffage SA       4,222       450,818         Fugro NV <sup>(3)</sup> 4,634       112,617         Kinden Corp.       4,500       85,865         Sacyr SA       22,526       78,319         SNC-Lavalin Group, Inc.       2,504       46,58         Vinci SA       3,84       450,894         Vinci SA       3,84       450,894         Construction Materials − 0.1%       2,56       86,784         CRH PLC       4,35       337,474         James Hardie Industries PLC <sup>(2)</sup> 3,34       2,867,811         Summit Materials, Inc., Class A <sup>(2)</sup> 2,50       97,561         Tailing Consumer Finance − 0.1%       3,24       2,83,644         American Express Co.       1,21       2,83,644         First Cash Holdings, Inc.       80       98,735         BGF retail Co. Ltd.			1,978,566
Cisco Systems, Inc.       8,984       422,069         F5, Inc. (2)       2,928       484,028         Juniper Networks, Inc.       8,299       28,971         Construction and Engineering − 0.2%       T       1,608,899         Construction Partners, Inc., Class A (2)       1,776       91,712         Eiffage SA       4,222       450,481         Fugor NV (3)       4,643       11,261         Kinden Corp.       4,640       1,261         Sacyr SA       2,256       78,319         SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       3,84       450,984         Vinci SA       3,84       450,984         Construction Materials − 0.1%       4,55       337,474         James Hardie Industries PLC (2)       3,34       286,781         Summit Materials, Inc., Class A (2)       3,56       97,561         Taileiyo Cement Corp.       3,08       97,561         Taileiyo Cement Corp.       4,08       30,424         American Express Co.       1,212       283,644         First Cash Holdings, Inc.       87       381,73         BGF retail Co. Ltd.       867       81,737		4.040	440.004
F5, Inc. (²)       2,928       484,028         Juniper Networks, Inc.       8,299       288,971         Construction and Engineering − 0.2%       1,776       91,712         Construction Partners, Inc., Class A(²)       1,776       91,712         Eiffage SA       4,222       450,481         Fugro NV(³)       4,603       112,617         Kinden Corp.       4,500       85,865         Sacy SA       22,526       78,119         SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       2,254       46,084         SNC-Lavalin Materials – 0,1%       4,509       1,356,436         CRH PLC       4,359       337,474         James Hardie Industries PLC(²)       8,342       286,781         Summit Materials, Inc., Class A(²)       2,509       84,628         Consumer Finance — 0.1%       2,509       84,628       98,293         American Express Co.       1,212       88,644			
Juniper Networks, Inc.         8,299         288,971           Construction and Engineering—0.2%         1,608,898           Construction Partners, Inc., Class A <sup>[2]</sup> 1,776         91,712           Eiffage SA         4,222         450,481           Fugro NV <sup>[3]</sup> 4,604         112,617           Kinden Corp.         4,500         85,865           Sacyr SA         22,526         78,319           SNC-Lavalin Group, Inc.         2,254         86,548           Vinc SA         3,848         450,884           Vinc SA         4,359         337,474           James Hardie Industries PLC Si         4,359         97,561           Salimit Materials, Inc., Class A <sup>[2]</sup> 2,508         97,561           Taiheiyo Cement Corp.         3,044         4,049         98,293           American Express Co.         1,212         283,644         98,293 <td></td> <td></td> <td></td>			
1,608,899           Construction and Engineering — 0.2%           Construction Partners, Inc., Class A <sup>(2)</sup> 1,776         91,712           Eiffage SA         4,222         450,481           Fugro NV <sup>(3)</sup> 4,643         112,617           Kinden Corp.         4,500         85,865           Sacyr SA         22,526         78,319           SNC-Lavalin Group, Inc.         2,254         86,548           Vinci SA         3,848         450,894           Vinci SA         3,848         450,894           Vinci SA         4,359         337,474           James Hardie Industries PLC <sup>(2)</sup> 4,359         337,474           Summit Materials, Inc., Class A <sup>(2)</sup> 2,508         97,561           Taiheiyo Cement Corp.         3,70         84,628           Taiheiyo Cement Corp.         3,70         84,628           Consumer Finance — 0.1%         1,212         283,644           First Cash Holdings, Inc.         3,81,93           Consumer Staples Distribution & Retail — 0.4%         81,737			
Construction and Engineering − 0.2%         Construction Partners, Inc., Class A <sup>(2)</sup> 1,776       91,712         Eiffage SA       4,222       450,481         Fugro NV <sup>(3)</sup> 4,643       112,617         Kinden Corp.       4,500       88,865         Sacyr SA       22,526       78,319         SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       3,84       450,894         Vinci SA       3,84       450,894         CONSTRUCTION Materials − 0.1%       4,359       337,474         James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance − 0.1%       1,212       283,644         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       39,293       381,937         Consumer Staples Distribution & Retail − 0.4%       867       81,737	Juniper Networks, Inc.	8,299	
Construction Partners, Inc., Class A <sup>(2)</sup> 1,776         91,712           Eiffage SA         4,222         450,481           Fugro NV <sup>(3)</sup> 4,643         112,617           Kinden Corp.         4,500         85,865           Sacyr SA         22,526         78,319           SNC-Lavalin Group, Inc.         2,254         86,548           Vinci SA         3,848         450,894           Vinci SA         450,894         450,894           CRH PLC         4,359         337,474           James Hardie Industries PLC <sup>(2)</sup> 8,342         286,781           Summit Materials, Inc., Class A <sup>(2)</sup> 2,508         97,561           Taiheiyo Cement Corp.         3,700         84,628           Consumer Finance — 0.1%         1,212         283,644           American Express Co.         1,212         283,644           FirstCash Holdings, Inc.         98,293         381,937           Consumer Staples Distribution & Retail — 0.4%         867         81,737	Construction and Engineering — 0.2%		1,000,000
Eiffage SA       4,222       450,481         Fugro NV <sup>(3)</sup> 4,643       112,617         Kinden Corp.       4,500       85,865         Sacyr SA       22,526       78,319         SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       3,848       450,894         Construction Materials — 0.1%       337,474         CRH PLC       4,359       337,474         James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%       3806,444         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       879       96,293         Consumer Staples Distribution & Retail — 0.4%       867       81,737	· · · · · · · · · · · · · · · · · · ·	1,776	91,712
Fugro NV <sup>(3)</sup> 4,643         112,617           Kinden Corp.         4,500         85,865           Sacyr SA         22,526         78,319           SNC-Lavalin Group, Inc.         2,254         86,548           Vinci SA         3,848         450,894           Construction Materials — 0.1%         7         7           CRI PLC         4,359         337,474           James Hardie Industries PLC <sup>(2)</sup> 8,342         286,781           Summit Materials, Inc., Class A <sup>(2)</sup> 2,508         97,561           Taiheiyo Cement Corp.         3,700         84,628           Consumer Finance — 0.1%         806,444           American Express Co.         1,212         283,644           FirstCash Holdings, Inc.         870         98,293           Consumer Staples Distribution & Retail — 0.4%         81,737           BGF retail Co. Ltd.         867         81,737			
Kinden Corp.       4,500       85,865         Sacyr SA       22,526       78,319         SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       3,848       450,894         Construction Materials — 0.1%         CRH PLC       4,359       337,474         James Hardie Industries PLC(2)       8,342       286,781         Summit Materials, Inc., Class A(2)       2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%       4,862       4,862         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       87       98,293         Consumer Staples Distribution & Retail — 0.4%       81,737	· · · · · · · · · · · · · · · · · · ·		112,617
SNC-Lavalin Group, Inc.       2,254       86,548         Vinci SA       3,848       450,894         Construction Materials — 0.1%       1,356,436         CRH PLC       4,359       337,474         James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%       4       306,444         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%       870       81,737         BGF retail Co. Ltd.       867       81,737	Kinden Corp.	4,500	85,865
Vinci SA       450,894         Construction Materials — 0.1%       1,356,436         CRH PLC       4,359       337,474         James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%       4       4       4       4       4       4       4       4       4       4       4       6       8       8       4       6       8 <th< td=""><td>Sacyr SA</td><td>22,526</td><td>78,319</td></th<>	Sacyr SA	22,526	78,319
Construction Materials — 0.1%         CRH PLC       4,359       337,474         James Hardie Industries PLC(2)       8,342       286,781         Summit Materials, Inc., Class A(2)       2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%       806,444         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%       867       81,737         BGF retail Co. Ltd.       867       81,737	SNC-Lavalin Group, Inc.	2,254	86,548
Construction Materials — 0.1%         CRH PLC       4,359       337,474         James Hardie Industries PLC(2)       8,342       286,781         Summit Materials, Inc., Class A(2)       2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737	Vinci SA	3,848	450,894
CRH PLC       4,359       337,474         James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737		_	1,356,436
James Hardie Industries PLC <sup>(2)</sup> 8,342       286,781         Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         806,444         Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737		1000	007 474
Summit Materials, Inc., Class A <sup>(2)</sup> 2,508       97,561         Taiheiyo Cement Corp.       3,700       84,628         806,444         Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737			
Taiheiyo Cement Corp.       3,700       84,628         Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737			
806,444         Consumer Finance — 0.1%       806,444         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         381,937         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737			
Consumer Finance — 0.1%         American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737	rainelyo Cement Corp.	3,700	
American Express Co.       1,212       283,644         FirstCash Holdings, Inc.       870       98,293         381,937         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737	Consumer Finance — 0.1%		
FirstCash Holdings, Inc.         870         98,293           381,937           Consumer Staples Distribution & Retail — 0.4%           BGF retail Co. Ltd.         867         81,737		1.212	283.644
381,937         Consumer Staples Distribution & Retail — 0.4%         BGF retail Co. Ltd.       867       81,737	·		
Consumer Staples Distribution & Retail — 0.4%  BGF retail Co. Ltd.  867  81,737			
·	Consumer Staples Distribution & Retail — 0.4%	_	
Casey's General Stores, Inc. 339 108,338			
	Casey's General Stores, Inc.	339	108,338

Costco Wholesale Corp.	429 310,1	
	,590 542,7	
•	,458 803,1	
·	,682 59,5	
	,313 105,8	
Redcare Pharmacy NV <sup>(2)</sup>	572 77,3	
,	,726 351,2	
Target Corp. 2	,398386,0	
	2,826,0	)46_
Containers and Packaging — 0.4%		
	,146 162,2	
AptarGroup, Inc.	579 83,5	
	,113 241,8	
·	,445 239,6	
	,393 294,5	
	,001 76,6	
	,250 389,2	
	,664 505,3	
	,771 323,4	
Verallia SA 6	,653 256,2	
	2,572,8	322
Distributors — 0.0%		
D'ieteren Group	553 119,2	
LKQ Corp.	,900 211,3	
	330,6	532
Diversified Consumer Services — 0.1%	000	007
· · · · · · · · · · · · · · · · · · ·	,320 240,6	
	,922 433,8	
	,792 91,6	
	,225 48,3	
Stride, Inc. <sup>(2)</sup>	,548	
Discoverified DEITs 0.40/	917,7	97
Diversified REITs — 0.1%	004 04.5	-00
	,981 91,5	
	,327 298,3	
	,020 15,7 ,186 106,5	
·	,186 106,5 ,508 61,9	
Menin Properties Sociini SA	574,1	
Diversified Telecommunication Services — 0.1%		100
	,034 296,8	212
	,428 47,2	
	, <del>6</del> 18 153,5	
	,300 92,2	
·	,239 443,8	
VOIZON COMMUNICATION, INC.	1,033,6	
Electric Utilities — 0.5%	1,000,0	
	,695 657,8	851
<del></del>		
<del></del>	,657 454,0	
••	,350 445,5	
	,365 627,1	
Pinnacle West Capital Corp. 5	,477 403,3	
	3,285,4	176

Electrical Equipment — 0.5%		
AMETEK, Inc.	4,409	770,076
Atkore, Inc.	479	83,969
Eaton Corp. PLC	1,338	425,832
Emerson Electric Co.	5,439	586,216
Generac Holdings, Inc. (2)	334	45,411
Hubbell, Inc.	645	238,985
NEXTracker, Inc., Class A <sup>(2)</sup>	1,146	49,037
Regal Rexnord Corp.	2,611	421,337
Schneider Electric SE	2,346	534,919
Signify NV	10,784	294,095
Vertiv Holdings Co., Class A	4,238	394,134
		3,844,011
Electronic Equipment, Instruments and Components — 0.3%	4.704	440.000
CDW Corp.	1,731	418,660
Celestica, Inc. (2)	1,254	54,336
Celestica, Inc. (Toronto) <sup>(2)</sup>	1,678	72,659
Keyence Corp.	700	307,839
Keysight Technologies, Inc. <sup>(2)</sup>	5,062	748,872
Littelfuse, Inc.	301	69,423
Mirion Technologies, Inc., Class A <sup>(2)</sup>	8,080	87,829
TE Connectivity Ltd.	2,695	381,288
Energy Equipment and Services 0.29/		2,140,906
Energy Equipment and Services — 0.2%  Baker Hughes Co.	14,273	465,585
Expro Group Holdings NV <sup>(2)</sup>	13,313	249,752
Schlumberger NV	10,480	497,591
Seadrill Ltd. <sup>(2)</sup>	1,031	50,055
Subsea 7 SA <sup>(2)</sup>	4,404	70,851
TechnipFMC PLC	2,150	55,083
Transocean Ltd. <sup>(2)</sup>	13,638	71,190
Transcoodin Eta.		1,460,107
Entertainment — 0.3%		
CTS Eventim AG & Co. KGaA	551	48,724
Electronic Arts, Inc.	2,338	296,505
Liberty Media CorpLiberty Formula One, Class C <sup>(2)</sup>	866	60,594
Spotify Technology SA <sup>(2)</sup>	3,879	1,087,827
Take-Two Interactive Software, Inc. (2)	2,978	425,288
Universal Music Group NV	9,978	293,505
Walt Disney Co.	1,769	196,536
	<u> </u>	2,408,979
Financial Services — 0.4%		
Adyen NV <sup>(2)</sup>	264	316,272
AvidXchange Holdings, Inc. <sup>(2)</sup>	9,530	111,120
Block, Inc. <sup>(2)</sup>	1,048	76,504
Corpay, Inc. <sup>(2)</sup>	1,674	505,783
Edenred SE	8,034	381,228
Mastercard, Inc., Class A	845	381,264
Shift4 Payments, Inc., Class A <sup>(2)(3)</sup>	1,034	59,827
Visa, Inc., Class A	2,697	724,441
F 18 1 4 200	_	2,556,439
Food Products — 0.3%	20.400	020 474
Conagra Brands, Inc. General Mills, Inc.	30,480 7,135	938,174 502,732
Glanbia PLC	4,192	79,590
3.0	7,102	10,000

Mondelez International, Inc., Class A	4,017	288,983
Morinaga & Co. Ltd.	2,600	42,018
Nomad Foods Ltd.	6,867	124,018
Toyo Suisan Kaisha Ltd.	900	56,281
WK Kellogg Co.	3,068	71,607
Yamazaki Baking Co. Ltd.	3,100	75,031
		2,178,434
Gas Utilities — 0.1%		
Nippon Gas Co. Ltd.	4,500	73,391
ONE Gas, Inc.	4,197	270,791
Spire, Inc.	6,200	383,098
	_	727,280
Ground Transportation — 0.4%	_	
Canadian Pacific Kansas City Ltd.	5,153	404,260
Heartland Express, Inc.	9,149	90,941
Knight-Swift Transportation Holdings, Inc.	2,220	102,631
Norfolk Southern Corp.	4,808	1,107,379
Schneider National, Inc., Class B	3,407	70,457
Uber Technologies, Inc. (2)	3,157	209,214
Union Pacific Corp.	1,559	369,732
XPO, Inc. <sup>(2)</sup>	3,505	376,647
		2,731,261
Health Care Equipment and Supplies — 0.9%		
Alphatec Holdings, Inc. (2)	8,415	106,197
Becton Dickinson & Co.	1,291	302,869
ConvaTec Group PLC	21,026	65,418
DENTSPLY SIRONA, Inc.	7,502	225,135
Dexcom, Inc. <sup>(2)</sup>	8,556	1,089,949
Envista Holdings Corp. (2)	12,099	238,108
GE HealthCare Technologies, Inc.	7,702	587,201
Glaukos Corp. (2)	2,053	197,088
Hologic, Inc. <sup>(2)</sup>	4,912	372,182
Inari Medical, Inc. (2)	2,175	81,215
Inspire Medical Systems, Inc. <sup>(2)</sup>	2,035	491,778
Insulet Corp. (2)	2,369	407,326
Intuitive Surgical, Inc. <sup>(2)</sup>	631	233,861
Lantheus Holdings, Inc. <sup>(2)</sup>	1,259	83,774
SI-BONE, Inc. <sup>(2)</sup>	4,658	66,423
Terumo Corp.	28,000	474,995
Ypsomed Holding AG	205	73,070
Zimmer Biomet Holdings, Inc.	10,006	1,203,522
		6,300,111
Health Care Providers and Services — 0.8%		
Acadia Healthcare Co., Inc. <sup>(2)</sup>	1,113	82,295
Amvis Holdings, Inc.	1,600	21,829
Cardinal Health, Inc.	4,871	501,908
Cencora, Inc.	629	150,362
Centene Corp. (2)	3,951	288,660
Chartwell Retirement Residences	24,888	225,802
Cigna Group	1,298	463,438
Encompass Health Corp.	1,186	98,889
HealthEquity, Inc. (2)	1,570	123,889
Henry Schein, Inc. <sup>(2)</sup>	11,430	791,870
Hims & Hers Health, Inc. <sup>(2)</sup>	5,988	75,030
Laboratory Corp. of America Holdings	1,974	397,504

NeoGenomics, Inc. <sup>(2)</sup>	7,091	98,707
Option Care Health, Inc. (2)	3,040	90,866
Quest Diagnostics, Inc.	5,696	787,073
R1 RCM, Inc. <sup>(2)</sup>	8,417	103,445
RadNet, Inc. <sup>(2)</sup>	1,226	59,461
UnitedHealth Group, Inc.	1,448	700,398
Universal Health Services, Inc., Class B	3,667	624,967
		5,686,393
Health Care REITs — 0.2%		
Aedifica SA	208	13,291
CareTrust REIT, Inc.	5,822	143,920
lealthpeak Properties, Inc.	25,865	481,348
entas, Inc.	4,983	220,647
/elltower, Inc.	7,995	761,763
		1,620,969
ealth Care Technology — 0.1%		
volent Health, Inc., Class A <sup>(2)</sup>	2,946	81,722
ro Medicus Ltd.	835	59,656
eeva Systems, Inc., Class A <sup>(2)</sup>	1,503	298,436
		439,814
otel & Resort REITs — 0.1%	2.22	4=0.400
lost Hotels & Resorts, Inc.	8,382	158,168
nvincible Investment Corp.	384	172,048
apan Hotel REIT Investment Corp.	213	111,931
yman Hospitality Properties, Inc.	1,954	206,108
latela Dantauranta and Laisaura 0.70/		648,255
lotels, Restaurants and Leisure — 0.7% irbnb, Inc., Class A <sup>(2)</sup>	4 020	767 160
hipotle Mexican Grill, Inc. <sup>(2)</sup>	4,838 253	767,162 700,270
arden Restaurants, Inc.	255 1,440	799,379 220,910
oorDash, Inc., Class A <sup>(2)</sup>	5,172	668,533
reggs PLC	1,179	39,900
World Group Ltd., ADR	8,019	294,377
ilton Worldwide Holdings, Inc.	6,898	1,360,837
yoritsu Maintenance Co. Ltd.	4,400	93,833
akeMyTrip Ltd. <sup>(2)</sup>	4,558	301,785
anet Fitness, Inc., Class A <sup>(2)</sup>	1,614	96,582
odexo SA	2,104	183,203
tarbucks Corp.	2,365	209,279
/ingstop, Inc.	309	118,900
9500,		5,154,680
ousehold Durables — 0.1%		-,,
arratt Developments PLC	29,852	168,667
ellway PLC	2,122	66,686
reville Group Ltd. <sup>(3)</sup>	2,531	41,672
lohawk Industries, Inc. <sup>(2)</sup>	2,215	255,434
onos, Inc. <sup>(2)</sup>	6,025	101,823
aylor Wimpey PLC	173,884	284,930
ppBuild Corp. <sup>(2)</sup>	175	70,817
		990,029
ousehold Products — 0.5%	<del></del>	
hurch & Dwight Co., Inc.	12,030	1,297,916
olgate-Palmolive Co.	1,377	126,574
		0.10.0.1.1
Henkel AG & Co. KGaA, Preference Shares Kimberly-Clark Corp.	4,405 5,651	349,941 771,531

Procter & Gamble Co.	2,211	360,835
Reckitt Benckiser Group PLC	8,293	463,637
Trocking Berrollion Group 1 20		3,370,434
Industrial Conglomerates — 0.1%	_	· · ·
Honeywell International, Inc.	1,485	286,204
LG Corp.	3,251	185,495
	_	471,699
Industrial REITs — 0.3%		
CapitaLand Ascendas REIT	73,400	139,036
EastGroup Properties, Inc.	850	132,056
Goodman Group	20,514	414,375
Mapletree Industrial Trust	23,800	39,409
Prologis, Inc.	12,307	1,255,929
Segro PLC	20,298	213,497
Terreno Realty Corp.	949	51,578
Tritax Big Box REIT PLC	20,909	39,494
Warehouses De Pauw CVA	2,056	54,370 2,339,744
Insurance — 0.6%		2,339,744
Aflac, Inc.	2,825	236,311
Allstate Corp.	4,027	684,831
Goosehead Insurance, Inc., Class A <sup>(2)</sup>	802	45,642
Hanover Insurance Group, Inc.	2,645	343,374
Kinsale Capital Group, Inc.	93	33,782
Marsh & McLennan Cos., Inc.	1,270	253,276
MetLife, Inc.	3,133	222,694
NN Group NV	11,085	511,361
Palomar Holdings, Inc. (2)	973	76,546
Progressive Corp.	1,379	287,177
Prudential Financial, Inc.	1,939	214,221
Reinsurance Group of America, Inc.	2,588	483,930
Ryan Specialty Holdings, Inc., Class A	9,696	478,400
Skyward Specialty Insurance Group, Inc. (2)	2,127	74,275
Willis Towers Watson PLC	2,712	681,092
		4,626,912
Interactive Media and Services — 0.6%		
Alphabet, Inc., Class A <sup>(2)</sup>	11,437	1,861,715
Autohome, Inc., ADR	6,916	177,741
Baidu, Inc., Class A <sup>(2)</sup>	8,900	115,305
CAR Group Ltd.	3,560	77,193
Meta Platforms, Inc., Class A	2,131	916,692
QuinStreet, Inc. <sup>(2)</sup>	4,561	82,508
Scout24 SE Tencent Holdings Ltd.	928	68,169
Tericent Holdings Ltd.	18,200	798,674 4,097,997
IT Services — 0.5%		4,037,337
Accenture PLC, Class A	1,249	375,837
Amdocs Ltd.	5,707	479,331
BIPROGY, Inc.	2,300	66,910
Cloudflare, Inc., Class A <sup>(2)</sup>	5,983	522,914
Cognizant Technology Solutions Corp., Class A	3,038	199,536
Globant SA <sup>(2)</sup>	191	34,111
Indra Sistemas SA <sup>(3)</sup>	4,897	93,615
International Business Machines Corp.	2,235	371,457
Megaport Ltd. <sup>(2)</sup>	2,122	18,170

(0)		
MongoDB, Inc. <sup>(2)</sup>	864	315,515
NEC Corp.	5,100	369,250
NEXTDC Ltd. (2)	76,583	812,966
NTT Data Group Corp.	12,300 _	192,345
	_	3,851,957
Leisure Products — 0.0%		40.004
Brunswick Corp.	532	42,901
Sankyo Co. Ltd.	3,600	39,103
Thule Group AB <sup>(3)</sup>	1,406	39,691
YETI Holdings, Inc. <sup>(2)</sup>	2,613 _	93,336
Life Onlinear Tests and Ormites - 0.00/	-	215,031
Life Sciences Tools and Services — 0.8%	0.057	1 100 255
Agilent Technologies, Inc.	8,657	1,186,355
Avantor, Inc. (2)	9,570	231,881
Bio-Techne Corp.	7,197	454,922 510,639
Danaher Corp. Gerresheimer AG	2,107 578	519,628 62,249
ICON PLC <sup>(2)</sup>	1,859	
IQVIA Holdings, Inc. <sup>(2)</sup>		553,759
Lonza Group AG	4,148 493	961,382 272,133
Mettler-Toledo International, Inc. <sup>(2)</sup>	493 758	932,113
Sartorius AG, Preference Shares	1,066	
Tecan Group AG	1,000	318,687 56,093
Thermo Fisher Scientific, Inc.	657	373,649
Thermo risher Scientific, inc.	037 _	5,922,851
Machinery — 0.5%	-	3,922,031
Aalberts NV	1,625	77,262
Cummins, Inc.	1,905	538,143
Deere & Co.	474	185,528
Dover Corp.	759	136,089
Fluidra SA	1,748	37,002
Hoshizaki Corp.	1,800	62,026
IMI PLC	4,324	94,188
KION Group AG	1,240	57,149
Konecranes OYJ	1,504	79,043
Organo Corp.	1,500	68,812
Oshkosh Corp.	3,176	356,570
Parker-Hannifin Corp.	2,013	1,096,904
RBC Bearings, Inc. <sup>(2)</sup>	444	108,580
Timken Co.	2,572	229,474
Trelleborg AB, B Shares <sup>(3)</sup>	1,160	40,881
Weir Group PLC	3,760	95,945
Xylem, Inc.	4,026	526,198
	, <u> </u>	3,789,794
Media — 0.3%	_	· · ·
4imprint Group PLC	486	37,562
CyberAgent, Inc.	14,000	87,228
Fox Corp., Class B	7,148	205,005
Interpublic Group of Cos., Inc.	16,108	490,327
Omnicom Group, Inc.	984	91,355
Stroeer SE & Co. KGaA	1,012	64,895
Trade Desk, Inc., Class A <sup>(2)</sup>		
WPP PLC	8,069 39,551	668,517 396,426
WITTLO	აშ,აა I _	396,426
	-	2,041,315

Metals and Mining — 0.1%		
Alamos Gold, Inc., Class A	5,185	76,269
Capstone Copper Corp. (2)	23,270	161,089
Carpenter Technology Corp.	1,057	90,585
ERO Copper Corp. (2)	8,400	171,277
GMK Norilskiy Nickel PAO <sup>(4)</sup>	265,800	3
Sandfire Resources Ltd. (2)	11,468	69,072
	_	568,295
Multi-Utilities — 0.2%		
CMS Energy Corp.	6,293	381,418
Northwestern Energy Group, Inc.	12,954	653,400
WEC Energy Group, Inc.	5,031	415,762
OW DELT ANY		1,450,580
Office REITs — 0.0%	0.057	104.440
Boston Properties, Inc.	2,657	164,442
Oil, Gas and Consumable Fuels — 0.6%	0.447	500.074
Cheniere Energy, Inc.	3,417	539,271
ConocoPhillips	4,788	601,468
Coterra Energy, Inc.	10,151	277,731
Enterprise Products Partners LP	27,753	779,304
EOG Resources, Inc.	3,843	507,776
EQT Corp.	9,329	374,000
Excelerate Energy, Inc., Class A	4,287	72,279
Gaztransport Et Technigaz SA	543	75,683
Kosmos Energy Ltd. (2)	31,306	177,505
Occidental Petroleum Corp.	7,394	489,039
Paladin Energy Ltd. <sup>(2)</sup>	7,436	65,993 3,960,049
Paper and Forest Products — 0.0%	_	0,000,010
Louisiana-Pacific Corp.	1,118	81,826
Stella-Jones, Inc.	2,272	131,998
	_	213,824
Passenger Airlines — 0.1%		
Southwest Airlines Co.	17,173	445,468
Personal Care Products — 0.1%		
BellRing Brands, Inc. <sup>(2)</sup>	1,450	79,996
elf Beauty, Inc. <sup>(2)</sup>	474	77,039
Haleon PLC	88,620	374,272
Inter Parfums, Inc.	428	49,811
Kenvue, Inc.	23,224	437,076
Pl (1 1 00)		1,018,194
Pharmaceuticals — 0.9%	4.504	04.000
ALK-Abello AS <sup>(2)</sup>	4,531	84,000
AstraZeneca PLC, ADR	6,761	513,025
Bristol-Myers Squibb Co.	3,358	147,551
Edgewise Therapeutics, Inc. (2)	1,367	24,524
Eli Lilly & Co.	374	292,131
Galderma Group AG <sup>(2)</sup> GSK PLC	1,995	148,662 737 200
Hikma Pharmaceuticals PLC	35,533 6,531	737,200 156,813
Intra-Cellular Therapies, Inc. <sup>(2)</sup>		156,813 85,885
Longboard Pharmaceuticals, Inc. <sup>(2)</sup>	1,196 817	85,885 17,402
Merck & Co., Inc.	3,743	483,671
	J.14J	TUU.U1
Novo Nordisk AS, Class B		
Novo Nordisk AS, Class B Roche Holding AG	10,917 2,429	1,400,020 582,023

Sanofi SA	4,209	415,820
Sanofi SA, ADR	4,753	233,990
Santen Pharmaceutical Co. Ltd.	8,300	80,170
UCB SA	3,535	468,777
Verona Pharma PLC, ADR <sup>(2)(3)</sup>	1,701	26,280
Virbac SACA	101	37,325
Zoetis, Inc.	1,607	255,899
		6,191,168
Professional Services — 0.4%		
Adecco Group AG	11,863	414,997
Equifax, Inc.	1,850	407,351
First Advantage Corp.	4,647	75,746
FTI Consulting, Inc. <sup>(2)</sup>	391	83,608
Jacobs Solutions, Inc.	3,794	544,553
Korn Ferry	2,179	132,309
Paycor HCM, Inc. <sup>(2)</sup>	3,070	53,326
RELX PLC	13,508	555,001
TechnoPro Holdings, Inc.	1,100	18,737
Teleperformance SE <sup>(2)</sup>	4,642	420,494
UL Solutions, Inc., Class A <sup>(2)</sup>	3,546	124,465
Verisk Analytics, Inc.	1,713	373,365
		3,203,952
Real Estate Management and Development — 0.2%		
Colliers International Group, Inc.	397	41,304
Corp. Inmobiliaria Vesta SAB de CV <sup>(3)</sup>	15,195	53,814
CTP NV	4,834	82,003
DLF Ltd.	5,652	60,220
FirstService Corp.	246	36,162
FirstService Corp. (Toronto)	775	113,831
Grainger PLC	17,623	56,222
Macrotech Developers Ltd.	3,552	52,614
Mitsubishi Estate Co. Ltd.	10,900	199,739
Mitsui Fudosan Co. Ltd.	22,100	224,913
PSP Swiss Property AG	626	77,387
Redfin Corp. (2)	4,461	25,026
Tokyo Tatemono Co. Ltd.	3,500	58,240
Tokyu Fudosan Holdings Corp.	24,300	178,028
	_	1,259,503
Residential REITs — 0.3%	2.155	004.000
American Homes 4 Rent, Class A	8,136	291,269
AvalonBay Communities, Inc.	2,481	470,323
Boardwalk Real Estate Investment Trust	1,249	64,298
Camden Property Trust	611	60,904
Equity Residential	5,295	340,998
Essex Property Trust, Inc.	2,287	563,174
Invitation Homes, Inc.	8,353	285,673
UNITE Group PLC	5,075	58,670
Datail DEITa 0 29/		2,135,309
Retail REITs — 0.3% Charter Hall Retail REIT	22 770	E0 740
	23,770	50,719
Kite Realty Group Trust Link REIT	11,728	255,670 87,405
Phillips Edison & Co., Inc.	20,420 2,438	87,495 79,723
Realty Income Corp.	2,430 11,716	627,275
Regency Centers Corp.	6,656	394,168
ragono, contoro corp.	0,030	55 <del>7</del> , 166

Overthe Overe	04.400	404 400
Scentre Group	91,108	184,498
Simon Property Group, Inc.	2,860	401,916
Tanger, Inc. Unibail-Rodamco-Westfield <sup>(2)</sup>	3,844	108,977
	2,011	167,583
Urban Edge Properties	5,587	93,471 2,451,495
Samisandustars and Samisandustar Equipment 1 29/	_	2,451,495
Semiconductors and Semiconductor Equipment — 1.3% Advanced Micro Devices, Inc. (2)	2.610	E79 177
·	3,619	573,177
Analog Devices, Inc. Applied Materials, Inc.	2,053 1,967	411,852 390,745
••	1,90 <i>1</i> 1,172	
ASML Holding NV Astera Labs, Inc. <sup>(2)</sup>	1,172	1,020,827 128,072
Broadcom, Inc.	1,511 144	187,239
Camtek Ltd.	524	42,428
Credo Technology Group Holding Ltd. (2)	4,488	80,201
	4,400 1,441	156,723
Enphase Energy, Inc. <sup>(2)</sup> FormFactor, Inc. <sup>(2)</sup>		
	2,002	89,269
Impinj, Inc. (2)	765	121,926
Infineon Technologies AG	6,753	234,350
Lattice Semiconductor Corp. (2)	539	36,975
MACOM Technology Solutions Holdings, Inc. <sup>(2)</sup>	1,002	102,154
Marvell Technology, Inc.	2,969	195,687
MKS Instruments, Inc.	375	44,617
Monolithic Power Systems, Inc.	940	629,170
Nova Ltd. <sup>(2)</sup>	463	78,664
NVIDIA Corp.	2,558	2,210,163
Onto Innovation, Inc. <sup>(2)</sup>	948	175,845
Rambus, Inc. <sup>(2)</sup>	2,280	124,990
Silicon Laboratories, Inc. <sup>(2)</sup>	680	82,613
Socionext, Inc.	1,600	46,777
SUMCO Corp.	41,900	624,867
Taiwan Semiconductor Manufacturing Co. Ltd.	42,000	1,005,638
Teradyne, Inc.	7,308	850,067
0.46		9,645,036
Software — 1.6%	045	00.500
Adobe, Inc. (2)	215	99,508
Atlassian Corp., Class A <sup>(2)</sup>	1,856	319,789
Bytes Technology Group PLC	12,815	77,945
Cadence Design Systems, Inc. (2)	3,991	1,100,039
Crowdstrike Holdings, Inc., Class A <sup>(2)</sup>	3,355	981,472
CyberArk Software Ltd. (2)	986	235,901
Datadog, Inc., Class A <sup>(2)</sup>	7,472	937,736
Descartes Systems Group, Inc. (2)	865	80,239
DoubleVerify Holdings, Inc. <sup>(2)</sup>	2,054	60,182
Five9, Inc. (2)	1,401	80,656
Guidewire Software, Inc. <sup>(2)</sup>	1,178	130,051
HubSpot, Inc. (2)	1,683	1,017,996
JFrog Ltd. <sup>(2)</sup>	2,163	86,260
Klaviyo, Inc., Class A <sup>(2)(3)</sup>	1,911	42,806
Manhattan Associates, Inc. (2)	4,099	844,640
Microsoft Corp.	9,032	3,516,429
Money Forward, Inc. (2)	1,900	66,161
nCino, Inc. <sup>(2)</sup>	2,522	73,542
Palantir Technologies, Inc., Class A <sup>(2)</sup>	17,466	383,728
Q2 Holdings, Inc. <sup>(2)</sup>	1,430	73,488

Salesforce, Inc.	1,737	467,149
AP SE	3,964	715,768
erviceNow, Inc. <sup>(2)</sup>	162	112,319
nch AB <sup>(2)</sup>	10,044	22,709
PS Commerce, Inc. (2)	469	81,545
enable Holdings, Inc. <sup>(2)</sup>	2,298	103,341
orkday, Inc., Class A <sup>(2)</sup>	552	135,091
nosistinad DEITs = 0.59/		11,846,490
pecialized REITs — 0.5% ubeSmart	2,197	88,847
gital Core REIT Management Pte. Ltd.	134,100	81,663
gital Realty Trust, Inc.	5,144	713,884
uinix, Inc.	1,137	808,532
n Mountain, Inc.	5,142	398,608
mar Advertising Co., Class A	483	55,956
	2,543	
blic Storage A Communications Corp.	2,543 1,775	659,781 330,363
CI Properties, Inc.	16,550	330,363 472,503
or r roporado, mo.	10,000	3,610,137
ecialty Retail — 0.4%	_	3,010,137
naus, Inc.	3,776	47,804
ot Barn Holdings, Inc. <sup>(2)</sup>	1,128	120,098
rlington Stores, Inc. (2)	2,392	430,417
rMax, Inc. <sup>(2)</sup>	1,685	114,529
st Retailing Co. Ltd.	700	183,028
me Depot, Inc.	1,912	639,029
ngfisher PLC	122,140	376,231
visa Holdings Ltd.	1,907	38,434
nrio Co. Ltd.	4,800	80,930
X Cos., Inc.	4,301	404,681
actor Supply Co.	897	244,953
амы очрру оо.		2,680,134
chnology Hardware, Storage and Peripherals — 0.4%	_	,,,,,,,
ople, Inc.	10,308	1,755,762
, Inc.	14,715	413,344
msung Electronics Co. Ltd.	6,127	340,579
		2,509,685
xtiles, Apparel and Luxury Goods — 0.3%		
ics Corp.	1,800	77,152
ocs, Inc. <sup>(2)</sup>	576	71,637
ckers Outdoor Corp. <sup>(2)</sup>	142	116,223
JGO BOSS AG	453	24,410
lulemon Athletica, Inc. <sup>(2)</sup>	1,842	664,225
MH Moet Hennessy Louis Vuitton SE	799	656,327
n Holding AG, Class A <sup>(2)(3)</sup>	22,553	716,058
	_	2,326,032
bacco — 0.1%	20.121	500 007
tish American Tobacco PLC	20,401	598,897
ading Companies and Distributors — 0.4%		0
dTech AB, B Shares	1,796	37,338
plied Industrial Technologies, Inc.	818	149,899
acon Roofing Supply, Inc. (2)	3,906	384,858
ijer Ref AB <sup>(3)</sup>	1,612	22,719
unzl PLC ore & Main, Inc., Class A <sup>(2)</sup>	11,235	430,837
	7,355	415,337

Diploma PLC	1,92	
FTAI Aviation Ltd.	99	•
Howden Joinery Group PLC	5,42	
MSC Industrial Direct Co., Inc., Class A	4,39	
Rexel SA	13,27	
Seven Group Holdings Ltd. (3)	3,49	
SiteOne Landscape Supply, Inc. (2)	66	
Transportation Infrastructure — 0.0%		2,591,640
Flughafen Zurich AG	36	0 72,072
Water Utilities — 0.0%		
SJW Group	98	9 53,851
TOTAL COMMON STOCKS		
(Cost \$136,555,570) U.S. TREASURY SECURITIES — 12.3%		182,337,751
U.S. Treasury Bonds, 2.00%, 11/15/41	3,500,00	0 2,313,418
U.S. Treasury Bonds, 2.375%, 2/15/42	11,500,00	
U.S. Treasury Bonds, 4.75%, 11/15/43	120,00	
U.S. Treasury Bonds, 3.125%, 8/15/44	200,00	
U.S. Treasury Bonds, 2.50%, 2/15/45	1,060,00	
U.S. Treasury Bonds, 3.00%, 5/15/45	560,00	
U.S. Treasury Bonds, 3.00%, 11/15/45	100,00	
U.S. Treasury Inflation-Indexed Bonds, 2.375%, 1/15/27	384,70	•
U.S. Treasury Inflation-Indexed Bonds, 2.50%, 1/15/29	1,640,52	
U.S. Treasury Inflation-Indexed Bonds, 3.375%, 4/15/32	174,83.	
U.S. Treasury Inflation-Indexed Bonds, 2.125%, 2/15/40	861,46.	
U.S. Treasury Inflation-Indexed Bonds, 2.125%, 2/15/41	1,161,99	
U.S. Treasury Inflation-Indexed Bonds, 0.625%, 2/15/43	1,309,27	
U.S. Treasury Inflation-Indexed Bonds, 1.375%, 2/15/44	3,528,55	
U.S. Treasury Inflation-Indexed Bonds, 0.75%, 2/15/45	6,009,35	
U.S. Treasury Inflation-Indexed Bonds, 0.875%, 2/15/47	707,06	
U.S. Treasury Inflation-Indexed Bonds, 0.125%, 2/15/51	1,191,95	
U.S. Treasury Inflation-Indexed Bottos, 0.125%, 2/10/01	4,907,48.	
U.S. Treasury Inflation-Indexed Notes, 0.123%, 4/15/27	2,327,44	
U.S. Treasury Inflation-Indexed Notes, 0.875%, 1/15/29	2,335,10	
U.S. Treasury Inflation-Indexed Notes, 0.013%, 1/15/32	3,061,80	
U.S. Treasury Notes, 0.25%, 5/31/25	9,900,00	
U.S. Treasury Notes, 4.625%, 2/28/26	7,080,00	
U.S. Treasury Notes, 4.020 %, 2/20/20 U.S. Treasury Notes, 0.50%, 4/30/27	6,000,00	
•	3,505,00	
U.S. Treasury Notes, 2.75%, 7/31/27 U.S. Treasury Notes, 2.25%, 8/15/27		
•	400,00	
U.S. Treasury Notes, 4.375%, 8/31/28	6,170,00	
U.S. Treasury Notes, 2.625%, 7/31/29	3,000,00	
U.S. Treasury Notes, 3.50%, 4/30/30	2,350,00	
U.S. Treasury Notes, 0.625%, 5/15/30	1,100,00	
U.S. Treasury Notes, 4.375%, 11/30/30	1,390,00	
U.S. Treasury Notes, 1.875%, 2/15/32 <sup>(5)</sup>	5,800,00	
U.S. Treasury Notes, 4.00%, 2/15/34	4,850,00	
U.S. Treasury Notes, VRN, 5.52%, (3-month USBMMY plus 0.20%), 1/31/25	2,000,00	
U.S. Treasury Notes, VRN, 5.45%, (3-month USBMMY plus 0.13%), 7/31/25	1,500,00	0 1,500,746
TOTAL U.S. TREASURY SECURITIES (Cost \$100,309,621)		88,435,606
SOVEREIGN GOVERNMENTS AND AGENCIES — 3.1%		
Australia — 0.1%		
Australia Government Bonds, 3.00%, 3/21/47	AUD 270,00	0 131,676
	•	•

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New South Wales Treasury Corp., 3.00%, 3/20/28	AUD	395,000	242,325
Austria — 0.1%		_	374,001
Republic of Austria Government Bonds, 0.75%, 10/20/26 <sup>(6)</sup>	EUR	185,000	187,050
Republic of Austria Government Bonds, 4.15%, 3/15/37 <sup>(6)</sup>	EUR	121,000	143,117
Tropusite of Audulu Government Borido, 1.1076, 6/10/01	2011		330,167
Belgium — 0.0%			
Kingdom of Belgium Government Bonds, 4.25%, 3/28/41 <sup>(6)</sup>	EUR	74,000	88,316
Canada — 0.6%		· <u> </u>	· · · · · ·
Canada Government Bonds, 0.25%, 3/1/26	CAD	1,500,000	1,011,902
Canada Government Bonds, 3.50%, 3/1/28	CAD	3,387,000	2,422,259
Province of British Columbia, 2.85%, 6/18/25	CAD	809,000	575,682
Province of Quebec, 5.75%, 12/1/36	CAD	445,000	357,894
Province of Quebec, 5.00%, 12/1/41	CAD	30,000	22,508
Province of Quebec, 3.50%, 12/1/48	CAD	110,000	65,775
		_	4,456,020
Chile — 0.0%			
Chile Government International Bonds, 5.33%, 1/5/54	\$	160,000	145,574
China — 0.5%			
China Government Bonds, 2.68%, 5/21/30	CNY	24,800,000	3,500,765
Denmark — 0.0%			
Denmark Government Bonds, 0.50%, 11/15/27	DKK	600,000	79,685
Denmark Government Bonds, 4.50%, 11/15/39	DKK	340,000	59,348
			139,033
Finland — 0.3%			
Finland Government Bonds, 4.00%, 7/4/25 <sup>(6)</sup>	EUR	219,000	235,491
Finland Government Bonds, 0.125%, 4/15/36 <sup>(6)</sup>	EUR	2,250,000	1,686,622
F 00%		_	1,922,113
France — 0.2%	EUD	4 400 000	4 000 404
French Republic Government Bonds OAT, 0.00%, 11/25/31 <sup>(6)(7)</sup>	EUR	1,400,000	1,200,434
French Republic Government Bonds OAT, 1.25%, 5/25/38 <sup>(6)</sup>	EUR	379,000	313,216
Germany — 0.4%		_	1,513,650
Bundesrepublik Deutschland Bundesanleihe, 2.30%, 2/15/33	EUR	2,400,000	2,511,892
Bundesrepublik Deutschland Bundesanleihe, 0.00%, 8/15/52 <sup>(7)</sup>	EUR	400,000	203,352
Buridesrepublik Deutschland Buridesamente, 0.0076, 0/10/02	LOIX	400,000	2,715,244
Italy — 0.2%			2,7 10,244
Italy Buoni Poliennali Del Tesoro, 1.50%, 6/1/25	EUR	180,000	188,001
Italy Buoni Poliennali Del Tesoro, 2.00%, 12/1/25	EUR	1,338,000	1,396,869
•		, , <u> </u>	1,584,870
Japan — 0.3%		_	<u> </u>
Japan Government Thirty Year Bonds, 1.40%, 3/20/53	JPY	224,000,000	1,262,841
Japan Government Thirty Year Bonds, 1.20%, 6/20/53	JPY	66,500,000	355,953
Japan Government Thirty Year Bonds, 1.80%, 9/20/53	JPY	51,300,000	317,249
			1,936,043
Malaysia — 0.0%			
Malaysia Government Bonds, 3.96%, 9/15/25	MYR	990,000	208,793
Mexico — 0.1%			
Mexico Government International Bonds, 4.15%, 3/28/27	\$	700,000	673,157
Netherlands — 0.1%			
Netherlands Government Bonds, 0.50%, 7/15/26 <sup>(6)</sup>	EUR	506,000	511,322
Netherlands Government Bonds, 2.75%, 1/15/47 <sup>(6)</sup>	EUR	82,000	85,339
Norway — 0.0%			596,661
Norway — 0.0% Norway Government Bonds, 1.75%, 2/17/27 <sup>(6)</sup>	NOK	1,880,000	159,818
Hornay Soromillon Donas, 1.1070, 2111/21	NOR	1,000,000	100,010

Philippines — 0.0%			
Philippines Government International Bonds, 6.375%, 10/23/34	\$	100,000	106,899
Spain — 0.0%			
Spain Government Bonds, 1.60%, 4/30/25 <sup>(6)</sup>	EUR	132,000	138,381
Spain Government Bonds, 5.15%, 10/31/28 <sup>(6)</sup>	EUR	47,000	54,560
Spain Government Bonds, 5.15%, 10/31/44 <sup>(6)</sup>	EUR	9,000	11,457
			204,398
Switzerland — 0.1%			
Swiss Confederation Government Bonds, 1.25%, 5/28/26	CHF	410,000	449,218
Thailand — 0.0%			
Thailand Government Bonds, 3.85%, 12/12/25	THB	11,550,000	318,909
United Kingdom — 0.1%			
U.K. Gilts, 0.125%, 1/30/26	GBP	800,000	927,167
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$25,691,923)			22,350,816
CORPORATE BONDS — 2.7%			
Automobile Components — 0.0%			
ZF North America Capital, Inc., 4.75%, 4/29/25 <sup>(6)</sup>	\$	105,000	103,408
Automobiles — 0.1%			
BMW Finance NV, 0.875%, 4/3/25	EUR	50,000	52,079
Ford Motor Credit Co. LLC, 3.625%, 6/17/31	\$	670,000	566,090
		<u> </u>	618,169
Banks — 1.0%			
Avi Funding Co. Ltd., 3.80%, 9/16/25 <sup>(6)</sup>		255,000	248,566
Banco Santander SA, 2.50%, 3/18/25	EUR	200,000	210,574
Bank of America Corp., VRN, 5.47%, 1/23/35	\$	260,000	252,949
Bank of Montreal, VRN, 5.62%, (SOFR plus 0.30%), 7/8/24		1,250,000	1,250,400
Barclays PLC, VRN, 1.375%, 1/24/26	EUR	100,000	104,774
CaixaBank SA, VRN, 2.25%, 4/17/30	EUR	400,000	416,000
Citigroup, Inc., VRN, 3.67%, 7/24/28	\$	90,000	84,820
Citigroup, Inc., VRN, 6.27%, 11/17/33		60,000	61,594
Commerzbank AG, 4.00%, 3/23/26	EUR	250,000	266,709
European Financial Stability Facility, 0.40%, 5/31/26	EUR	400,000	403,104
European Financial Stability Facility, 2.35%, 7/29/44	EUR	60,000	55,285
European Union, 0.00%, 7/4/31 <sup>(7)</sup>	EUR	1,650,000	1,428,117
HSBC Bank PLC, VRN, 5.375%, 11/4/30	GBP	50,000	61,330
ING Groep NV, 2.125%, 1/10/26	EUR	400,000	415,594
JPMorgan Chase & Co., VRN, 4.01%, 4/23/29	\$	6,000	5,667
Lloyds Bank PLC, 7.625%, 4/22/25	GBP	120,000	152,487
Toronto-Dominion Bank, VRN, 4.24%, 5/1/24	\$	1,500,000	1,500,000
Wells Fargo & Co., VRN, 5.39%, 4/24/34		105,000	101,228
D			7,019,198
Beverages — 0.1%  Above of Purch Cos. I.I. C/Aphayeas Byrach InDay Worldwide. Inc. 4.70%, 2/4/26		270.000	244.000
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 2/1/36		370,000	344,602
Chemicals — 0.0%		00.000	70 404
MEGlobal BV, 4.25%, 11/3/26 <sup>(6)</sup>		82,000	78,494
Olin Corp., 5.125%, 9/15/27		60,000	57,985
			136,479
Commercial Services and Supplies — 0.0%			
Waste Connections, Inc., 2.95%, 1/15/52		154,000	96,705
Containers and Packaging — 0.0%			
Sealed Air Corp., 5.125%, 12/1/24 <sup>(6)</sup>		80,000	79,657
Diversified Consumer Services — 0.0%			
Duke University, 3.30%, 10/1/46		220,000	159,295

Diversified Telecommunication Services — 0.1%			
AT&T, Inc., 2.60%, 12/17/29	EUR	120,000	121,065
AT&T, Inc., 4.90%, 8/15/37	\$	116,000	105,523
Sprint Capital Corp., 6.875%, 11/15/28	*	352,000	368,908
Turk Telekomunikasyon AS, 4.875%, 6/19/24 <sup>(6)</sup>		205,000	204,498
		·	799,994
Electric Utilities — 0.2%			
Duke Energy Carolinas LLC, 3.20%, 8/15/49		270,000	178,018
Duke Energy Florida LLC, 3.85%, 11/15/42		130,000	101,442
Duke Energy Progress LLC, 4.15%, 12/1/44		59,000	46,693
MidAmerican Energy Co., 4.40%, 10/15/44		80,000	66,062
NextEra Energy Capital Holdings, Inc., 5.25%, 2/28/53		71,000	64,058
Northern States Power Co., 3.20%, 4/1/52		160,000	104,159
Northern States Power Co., 5.10%, 5/15/53		110,000	99,818
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 6/30/30		500,000	427,145
Financial Services 0.29/			1,087,395
Financial Services — 0.3%  Figure Conital LLC V/DDN 5.45% 5/7/24 (LOC: Wolle Force Ponk N.A.)		1,885,000	1,885,000
Fiore Capital LLC, VRDN, 5.45%, 5/7/24 (LOC: Wells Fargo Bank N.A.)  Ground Transportation — 0.0%		1,005,000	1,000,000
Burlington Northern Santa Fe LLC, 4.45%, 3/15/43		160,000	136,716
Burlington Northern Santa Fe LLC, 4.15%, 4/1/45		70,000	56,856
bunington Northern Outlid 1 o EEO, 4.1070, 4/1/40		70,000	193,572
Health Care Providers and Services — 0.1%			100,012
DaVita, Inc., 4.625%, 6/1/30 <sup>(6)</sup>		510,000	447,280
Kaiser Foundation Hospitals, 3.00%, 6/1/51		180,000	116,555
			563,835
Hotels, Restaurants and Leisure — 0.1%			•
Caesars Entertainment, Inc., 4.625%, 10/15/29 <sup>(6)</sup>		200,000	178,593
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, 5/15/27 <sup>(6)</sup>		150,000	145,063
			323,656
Household Durables — 0.1%			
KB Home, 4.80%, 11/15/29		477,000	443,458
Meritage Homes Corp., 5.125%, 6/6/27		160,000	155,972
Tempur Sealy International, Inc., 3.875%, 10/15/31 <sup>6)</sup>		238,000	196,179
		_	795,609
Insurance — 0.5%			
Athene Global Funding, VRN, 6.05%, (SOFR plus 0.70%), 5/24/24 <sup>(6)</sup>		3,500,000	3,501,153
AXA SA, VRN, 3.375%, 7/6/47	EUR	200,000	207,930
1 ( (' N I' 10 ' 000)		_	3,709,083
Interactive Media and Services — 0.0%	Φ.	452,000	450.007
Tencent Holdings Ltd., 3.80%, 2/11/25 <sup>(6)</sup>	\$	153,000	150,907
Media — 0.0%  Charter Communications Operating LLC/Charter Communications Operating Conits 6 29% 10/23/25		240,000	226,867
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.38%, 10/23/35  Metals and Mining — 0.0%		240,000	220,007
Freeport-McMoRan, Inc., 5.40%, 11/14/34		180,000	173,772
Multi-Utilities — 0.0%		100,000	175,772
Dominion Energy, Inc., 4.90%, 8/1/41		70,000	60,784
Oil, Gas and Consumable Fuels — 0.1%			
Antero Resources Corp., 7.625%, 2/1/29 <sup>(6)</sup>		108,000	110,711
BP Capital Markets America, Inc., 3.06%, 6/17/41		180,000	129,411
·			
Energy Transfer LP, 5.75%, 4/1/25		70,000	69,918
MEG Energy Corp., 5.875%, 2/1/29 <sup>(6)</sup>		130,000	125,896
Southwestern Energy Co., 5.70%, 1/23/25		14,000	13,949
			449,885

Pames and Millones In Chi Acciovale pel Lyplity iP List, 5:50%, 4/20/28 <sup>19</sup> 145, 5:50%, 4/20/28 <sup>19</sup>	Passenger Airlines — 0.0%			
Signification - 0.0%         246,000         161,061           Oracle Cop., 369%,41/40         130,000         97,463           Transportation Infrastructure - 0.0%         250,000         242,365           Drivation Coscine Lot. 4,85%, 3(2628)         250,000         242,365           TOTAL CORPORATE BONDS (Cost \$2126,568)         19,866,112         19,866,112           Coll St 2126,561,000 AN OBLIGATIONS - 1,8%         350,000         350,637           Carrige Clobal Market Strategies CLO Lid., Series 2012-4A, Class CR3, VRN, 8,19%, (3-month SOFR plus 2,11%), 1015,5376         14,460,000         1,453,118           Cerbora Loan Funding XXVIII P., Series 2012-1A, Class A, VRN, 7,43%, (3-month SOFR plus 2,11%), 1015,5376         142,466         143,705           Cerbora Loan Funding XXII P., Series 2012-1A, Class A, VRN, 7,43%, (3-month SOFR plus 2,11%), 1015,5376         140,000         1,453,118           Cerbora Loan Funding XXII P., Series 2012-1A, Class A, VRN, 7,43%, (3-month SOFR plus 2,11%), 1015,5076         410,000         1,101,000           CERP CLO Lid., Series 2017-1A, Class CR, VRN, 7,43%, (3-month SOFR plus 2,11%), 1015,5076         410,000         1,101,000           CERP CLO Lid., Series 2017-1A, Class CR, VRN, 743%, (3-month SOFR plus 2,11%), 1015,5076         410,000         410,056           Elevation CLO Lid., Series 2017-1A, Class CR, VRN, 743%, (3-month SOFR plus 2,11%), 1015,5076         420,000         400,057	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 <sup>(6)</sup>	209,590	207,351	
Software - 0.0%	Pharmaceuticals — 0.0%			
Care Decom   1,00%   41/40   130,000   97,463   17anaportation Infrastructure - 0.6%   242,365   17anaportation Infrastructure - 0.6%   243,365   17anaportation Infrastructure - 0.6%	Viatris, Inc., 4.00%, 6/22/50	246,000	161,061	
Transportation Infrastructure − 0.0%         242,358           TOTAL CORPORATE BONDS (Jost \$21,258,380)         242,368           TOTAL CORPORATE BONDS (Jost \$21,258,380)         19,886,112           COLLATIFEALIZED LOAN OBLIGATIONS − 1.6%         19,886,112           COLLATIFEALIZED LOAN OBLIGATIONS − 1.6%         380,000         305,057           CARPIS XIVI CLO LLIS. Series 2017-147, Class S. CYRN, 7.34%, (3-month SOFR plus 2.01%), 41/50/01%         145,000         1,450,100           Cerberus Loan Funding XXVIII LP, Series 2020-14, Class A, VRN, 7.09%, (3-month SOFR plus 2.11%), 11/15/02%         10,100         1,100           Cerberus Loan Funding XXVIII LP, Series 2020-14, Class A, VRN, 7.09%, (3-month SOFR plus 2.11%), 11/15/030%         100         1,100           Cerberus Loan Funding XXVIII LP, Series 2020-14, Class A, VRN, 7.09%, (3-month SOFR plus 2.11%), 11/15/030%         300,000         30,015/44           CEPC Funding LM, Series 2018-14, Class CR, VRN, 7.34%, (3-month SOFR plus 2.11%), 11/15/030%         300,000         300,000         300,0449           Dewolf Park CLO LLIS, Series 2018-14, Class CR, VRN, 7.89%, (3-month SOFR plus 2.11%), 11/15/030%         150,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,00				
P Word Crescent Ltd, 4.8%, 9.2628		130,000	97,463	
	•			
(Cost SEZ J266,968) 19 19,886,112 COLLATERALIZED LOAN OBLIGATIONS — 1.6% ARES XUVII CLO Lid. Series 2018-47A, Class C, VRN, 7.34%, (3-month SOFR plus 2.01%), 4/15/30 <sup>9%</sup> 350,000 350,637 Cariyle Global Market Strategies CLO Lid., Series 2012-4A, Class CR3, VRN, 8.19%, (3-month SOFR plus 2.86%), 4/12/30 <sup>9%</sup> 14,50,000 1,653,118 Cerberus Loan Funding XXVII LP, Series 2020-1A, Class A, VRN, 7.44%, (3-month SOFR plus 1.17%), 1/11/33 <sup>160</sup> 122,066 Cerberus Loan Funding XXVII LP, Series 2020-1A, Class A, VRN, 7.49%, (3-month SOFR plus 1.17%), 1/11/33 <sup>160</sup> 11,000,000 3,004,500 CIPC Funding Ltd., Series 2017-5A, Class B, VRN, 7.49%, (3-month SOFR plus 1.17%), 1/11/30 <sup>90</sup> 11,000,000 3,000,400 CiPC Funding Ltd., Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 1.17%), 1/11/30 <sup>90</sup> 450,000 450,667 Eaton Vance CLO Ltd., Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 1/11/30 <sup>90</sup> 512,500 500,000 Eleveidon CLO Ltd., Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 1/11/30 <sup>90</sup> 512,500 500,000 Eleveidon CLO Ltd., Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.19%), 1/15/31 <sup>90</sup> 600,000 600,003 Clodent free Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.77%, (3-month SOFR plus 2.39%), 1/25/32 <sup>90</sup> 200,000 200,342 Eleveidon CLO Ltd., Series 2016, Class CR, VRN, 7.69%, (3-month SOFR plus 2.39%), 1/25/32 <sup>90</sup> 200,000 200,342 Eleveidon CLO Ltd., Series 2016, Class CR, VRN, 7.69%, (3-month SOFR plus 2.39%), 1/25/32 <sup>90</sup> 425,000 200,000 Eleveidon CLO Ltd., Series 2016, Class CR, VRN, 7.69%, (3-month SOFR plus 2.94%), 1/20/32 <sup>90</sup> 716,000 200,000 Eleveidon CLO Ltd., Series 2016, Class CR, VRN, 7.69%, (3-month SOFR plus 2.94%), 1/20/32 <sup>90</sup> 716,000 200,000 Eleveidon CLO Ltd., Series 2021-17A, Class B1 VRN, 8.27%, (3-month SOFR plus 2.94%), 1/20/32 <sup>90</sup> 716,000 200,000 Eleveidon CLO Ltd., Series 2021-14A, Class B1, VRN, 8.27%, (3-month SOFR plus 2.94%), 1/20/32 <sup>90</sup> 716,000 200,000 Eleveidon CLO Ltd., Series 2020-54A, Class CR, 57,500,000 Eleveidon CLO Ltd., Series 2020-54A, Class C		250,000	242,365	
CALIERALIZED LOAN OBLIGATIONS — 1.6%   350.000   350.537   350.000   350.0			19 686 112	
ARES XIVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.34%, (3-month SOFR plus 2.01%), 4/15/30 <sup>96</sup>   350,000   350,637   Caryle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.19%, (3-month SOFR plus 2.86%), 1450,000   1,453,118   Cerberus Loan Funding XXVII LP. Series 2012-1A, Class A, VRN, 7.49%, (3-month SOFR plus 1.17%), 1/15/31 <sup>96</sup>   142,466   143,705   143,705   143	·	_	13,000,112	
Carbine Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.19%, (3-month SOFR plus 2.18%), 1155,000   1.453,148   Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.49%, (3-month SOFR plus 2.11%), 10/15/31 <sup>(16)</sup>   210,136		350.000	350.637	
4223/28     Cerbens Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/31*     Cerbens Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.09%, (3-month SOFR plus 1.76%), 4/15/32*     CirC Funding Lid, Series 2017-5A, Class B, VRN, 7.49%, (3-month SOFR plus 1.176%), 4/15/30*     CirC Funding Lid, Series 2016-1A, Class C, VRN, 7.49%, (3-month SOFR plus 2.11%), 111/6/30*     Circ Funding Lid, Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 111/6/30*     Dewolf Park CLO Lid, Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Eaton Vanoce CLO Lid, Series 2017-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Eaton Vanoce CLO Lid, Series 2018-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Edwardon CLO Lid, Series 2019-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Edwardon CLO Lid, Series 2019-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Edwardon CLO Lid, Series 2019-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.11%), 101/5/30*     Edwardon CLO Lid, Series 2018, Class CR, VRN, 7.69%, (3-month SOFR plus 2.01%), 71/5/30*     Edwardon CLO Lid, Series 2018, Class CR, VRN, 7.69%, (3-month SOFR plus 2.03%), 17/5/30*     Edwardon CLO Lid, Series 2019, Class CR, VRN, 7.69%, (3-month SOFR plus 2.36%), 17/5/32*     Edwardon CLO Lid, Series 2020-25A, Class CR, VRN, 7.69%, (3-month SOFR plus 2.69%), 17/6/30*     Edwardon CLO Lid, Series 2021-17A, Class B1, VRN, 8.29%, (3-month SOFR plus 2.69%), 17/6/32*     Edwardon CLO Lid, Series 2021-14A, Class B1, VRN, 8.29%, (3-month SOFR plus 2.76%), 17/6/32*     Edwardon CLO Lid, Series 2021-14A, Class B1, VRN, 8.29%, (3-month SOFR plus 2.76%), 17/6/32*     Edwardon CLO Lid, Series 2021-14A, Class Charles Covided Rev., 3.26%, 5/15/60   Edwardon Clo Lid, Series 2021-14A, Class Charles Covided Rev., 3.26%, 5/15/60   Edwardon Clo Lid, Series 2021-14A, Class Charles Covided Rev., 3.26%, 5/15/60   Edwardon C		,	,	
Cerbens Loan Funding XXXI LP, Series 2017-1A, Class A, VRN, 7.03%, (3-month SOFR plus 1.176), 417630 <sup>66</sup>   10.0000   1,101630   1,01630   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,0000000   1,0000000   1,0000000000	4/22/32 <sup>(6)</sup>	1,450,000	1,453,118	
CIFC Funding Ltd., Series 2017-5A, Class B, NFN, 743%, (3-month SOFR plus 2.11%), 111/6130**   Cool Park CLO Ltd., Series 2018-1A, Class C, NRN, 7.33%, (3-month SOFR plus 2.11%), 101/530**   A50,000	Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.44%, (3-month SOFR plus 2.11%), 10/15/31 <sup>(6)</sup>	142,466	143,705	
Cock Park CLO Ltd., Series 2018-1A, Class C, VRN, 7.33%, (3-month SOFR plus 2.01%), 4/17/30 <sup>(6)</sup>   3,000,000   450,667   540,000   450,667   540,000   450,667   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   511,2568   540,000   540,00	Cerberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.09%, (3-month SOFR plus 1.76%), 4/15/32 <sup>(6)</sup>	201,315	201,594	
Dewoif Park CLO Ltd., Series 2017-1A, Class CR, VRN, 744%, (3-month SOFR plus 2.11%), 10/15/30 <sup>6</sup> 15.250 15.258   Eaton Vance CLO Ltd., Series 2016-1A, Class CR, VRN, 744%, (3-month SOFR plus 2.16%), 120/30 <sup>6</sup> 1600, 000 600, 321   Elevation CLO Ltd., Series 2018-A, Class CR, VRN, 734%, (3-month SOFR plus 2.16%), 17/15/31 <sup>60</sup> 1600, 000 600, 321   Colden Tree Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.71%, (3-month SOFR plus 1.38%), 72/03/31 <sup>60</sup> 200, 000 200, 342   Magnetite XXV Ltd., Series 2018, Class CR, VRN, 7.69%, (3-month SOFR plus 2.36%), 71/8130 <sup>60</sup> 200, 000 450, 665   Marathon CLO Ltd., Series 2025-26A, Class CV, VRN, 7.69%, (3-month SOFR plus 2.36%), 17/5130 <sup>60</sup> 425, 000 450, 665   Marathon CLO Ltd., Series 2021-747, Class BH, NR, 827%, (3-month SOFR plus 2.36%), 17/5130 <sup>60</sup> 716, 000 450, 665   Marathon CLO Ltd., Series 2021-747, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>60</sup> 716, 000 450, 615   Marathon CLO Ltd., Series 2021-747, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>60</sup> 716, 000 450, 615   Marathon CLO Ltd., Series 2021-747, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>60</sup> 716, 000 746, 301 12, 286, 400   MUNICIPAL SECURITIES — 0.4%	CIFC Funding Ltd., Series 2017-5A, Class B, VRN, 7.43%, (3-month SOFR plus 2.11%), 11/16/30 <sup>(6)</sup>	1,100,000	1,101,630	
Eaton Vance CLO Ltd., Series 2015-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.16%), 1/20/30 <sup>®</sup> 512,500 600,000 600,321 6000,001 600,002 600,003 6	Cook Park CLO Ltd., Series 2018-1A, Class C, VRN, 7.33%, (3-month SOFR plus 2.01%), 4/17/30 <sup>(6)</sup>	3,000,000	3,004,449	
Elevation CLO Ltd., Series 2018-9A, Class B, VRN, 7.34%, (3-month SOFR plus 2.01%), 7/15/31 <sup>(8)</sup>	Dewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.44%, (3-month SOFR plus 2.11%), 10/15/30 <sup>(6)</sup>	450,000	450,667	
CalcidanTree Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.71%, (3-month SOFR plus 1.38%), 1283,23   238,343   238,043	Eaton Vance CLO Ltd., Series 2015-1A, Class CR, VRN, 7.49%, (3-month SOFR plus 2.16%), 1/20/30 <sup>(6)</sup>	512,500	513,258	
7/20/31 <sup>®</sup> 238,343         238,643         238,043         238,043         200,000         200,342           Magnetite XVI Ltd., Series 2018, Class Cr, VRN, 7.69%, (3-month SOFR plus 2.36%), 1/25/32 <sup>®</sup> 450,000         450,665           Marathon CLO Ltd., Series 2021-17A, Class B. I, VRN, 8.27%, (3-month SOFR plus 2.94%), 1/20/35 <sup>®</sup> 425,000         426,115           MF1 Ltd., Series 2021-1FL, Class A.S., VRN, 6.88%, (1-month SOFR plus 2.94%), 1/20/35 <sup>®</sup> 1,450,000         14,501.50           TOTAL COLLATERALIZED LOAN OBLIGATIONS         11,289,640           Coot \$11,277,949)         200,000         1,992,192           New Jersey Tumpike Authority Rev., 7,10%, 1/1/41         140,000         11,892,192           New Jersey Tumpike Authority Rev., 7,10%, 1/1/41         140,000         16,879           New York City GO, 6,27%, 12/1/37         40,000         176,775           Regents of the University of California Medical Center Pooled Rev., 3,26%, 5/15/60         170,000         176,775           State of California GO, 4,60%, 4/1/38         100,000         22,733           Torxas Natural Gas Securitization Finance Corp. Rev., 5,17%, 4/1/41         450         43,911           TOTAL MUNICIPAL SECURITIES         0,2%         56,789           ASSET-BACKED SECURITIES         0,2%         51,766,397           ASSET-BACKED S	Elevation CLO Ltd., Series 2018-9A, Class B, VRN, 7.34%, (3-month SOFR plus 2.01%), 7/15/31 <sup>(6)</sup>	600,000	600,321	
KKR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.69%, (3-month SOFR plus 2.36%), 7/18/30 <sup>(6)</sup> 200,000         200,342           Magnetite XXV Ltd., Series 2020-25A, Class C, VRN, 7.69%, (3-month SOFR plus 2.36%), 1/25/32 <sup>(6)</sup> 450,000         450,665           Marathon CLO Ltd., Series 2021-17A, Class AS, VRN, 8.82%, (3-month SOFR plus 2.36%), 1/20/35 <sup>(6)</sup> 716,000         704,333           Sound Point CLO IX Ltd., Series 2015-2A, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>(6)</sup> 1,450,000         1,450,105           TOTAL COLLATERA LIZED LOAN OBLIGATIONS (Cost \$11,277,949)         TOTAL SEQURITIES — 0.4%         Commonwealth of Massachusetts Rev., (Massachusetts COVID-19 Recovery Assessment Rev.), Series A, 3.64%, 7/15/24         2000,000         1,992,192           New York City GO, 6.27%, 12/1/37         40,000         14,877           Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         170,000         175,000         176,775           State of California GO, 4.60%, 4/1/33         450,000         2,39,11         170,000         176,775           State of California GO, 4.60%, 4/1/36         170,000         176,775         176,000         278,755           State of California GO, 4.60%, 4/1/36         40,000         40,301         277,875           State of California GO, 4.60%, 4/1/36         10,000         50,304	GoldenTree Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.71%, (3-month SOFR plus 1.38%),	020.242	020.050	
Magnetite XXV Ltd., Series 2020-25A, Class C, VRN, 7.69%, (3-month SOFR plus 2.36%), 1/26/32 <sup>60</sup> 450,000         450,665           Marathon CLO Ltd., Series 2021-17A, Class B1, VRN, 8.27%, (3-month SOFR plus 2.94%), 1/20/35 <sup>60</sup> 776,000         776,000         704,333           Sound Point CLO IX Ltd., Series 2015-2A, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>60</sup> 1,450,000         1,450,105           TOTAL COLLATERALIZED LOAN OBLIGATIONS         1,290,000         1,290,000         1,1289,640           MUNICIPAL SECURITIES — 0.4%         Commonwealth of Massachusetts Rev., (Massachusetts COVID-19 Recovery Assessment Rev.), Series A, 3.64%, 7/15/24         1,200,000         1,992,192           New York City GO, 6.27%, 12/1/37         40,000         41,877           Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         170,000         112,926           Sacramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         12,767         2,616         3,921           State of California GO, 460%, 4/1/38         100,000         92,733         2,619         3,921         2,619         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,921         3,9				
Marathon CLO Ltd., Series 2021-17A, Class B1, VRN, 8.27%, (3-month SOFR plus 2.94%), 1/20/35 <sup>®</sup> 425,000         742,013           MF1 Ltd., Series 2021-FL7, Class AS, VRN, 6.88%, (1-month SOFR plus 1.66%), 10/16/36 <sup>®</sup> 716,000         704,333           Sound Point CLO IX Ltd., Series 2015-2A, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>®</sup> 1,450,000         1,450,105           TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$11,277,949)         11,289,640         11,289,640           MUNICIPAL SECURITIES — 0.4%         2,000,000         1,992,192           New Jersey Tumpike Authority Rev., 7.10%, 1/1/41         140,000         11,592,192           New Jersey Tumpike Authority Rev., 7.10%, 1/1/41         140,000         116,377           New Jersey Tumpike Authority Rev., 7.10%, 1/1/41         140,000         116,377           Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         175,000         112,926           Sacaramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         176,75           State of California GO, 4.60%, 4/1/38         100,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES           Cost \$25,676,397         600,000         60,536         42,914         49,92,745         4				
MF1 Ltd., Series 2021-FL7, Class AS, VRN, 6.88%, (1-month SOFR plus 1.56%), 10/16/36 <sup>(6)</sup> 716,000         704,333           Sound Point CLO IX Ltd., Series 2015-ZA, Class CRRR, VRN, 8.09%, (3-month SOFR plus 2.76%), 7/20/32 <sup>(6)</sup> 1,450,000         1,450,160           TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$11,277,949)         • 11,289,640           MUNICIPAL SECURTIES — 0.4%         • 2,000,000         • 1,992,192           Commonwealth of Massachusetts Rev., (Massachusetts COVID-19 Recovery Assessment Rev.), Series A, 3.64%, 7/15/24         2,000,000         1,992,192           New York City GO, 6.27%, 12/1/37         40,000         41,873         1,992,192           New York City GO, 6.27%, 12/1/37         40,000         41,873         1,992,192           Searamento Municipal Utility District Rev., 6.16%, 5/15/36         175,000         112,926         1,992,192           State of California GO, 4.60%, 4/1/38         100,000         92,733         1,700         175,705         1,700         175,705         1,701         1,700         1,70,705         1,701         1,700         1,70,705         1,701         1,700         1,70,705         1,700         1,70,705         1,70,705         1,700         1,70,705         1,70,705         1,70,705         1,70,705         1,70,705         1,70,705         1,70,705         1,70,705	,	·		
Name	•			
Table   Tabl				
Cost \$1,277,949    11,289,640	, , , , , , , , , , , , , , , , , , , ,	1,450,000	1,450,150	
Commonwealth of Massachusetts Rev., (Massachusetts COVID-19 Recovery Assessment Rev.), Series A, 3.64%, 7/15/24   2,000,000   1,992,192	(Cost \$11,277,949)		11,289,640	
7/15/24         2,000,000         1,992,192           New Jersey Turnpike Authority Rev., 7.10%, 1/1/41         140,000         156,379           New York City GO, 6,27%, 12/1/37         40,000         41,877           Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         175,000         172,926           Sacramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES           (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%         315,136         277,875           FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.33%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LUC, Series 2016-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES         3,787         3,584           Cost \$1,925,303)         3,787         3,584           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         1,766,279 <td colspa<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
New York City GO, 6.27%, 121/137         40,000         41,877           Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         175,000         112,926           Sacramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         176,775           State of California GO, 4.60%, 4/1/38         100,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%         315,136         277,875           First Key Homes Trust, Series 2020-SFR1, Class C, 1,94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         1,766,279           Private Sponsor Collateralized Mortgage Obligations — 0.1%         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1		2,000,000	1,992,192	
Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60         175,000         112,926           Sacramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         176,775           State of California GO, 4.60%, 4/1/38         100,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%           Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136         277,875           FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES           (Cost \$1,925,303)         3,787         3,584           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%           Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33	New Jersey Turnpike Authority Rev., 7.10%, 1/1/41	140,000	156,379	
Sacramento Municipal Utility District Rev., 6.16%, 5/15/36         170,000         176,775           State of California GO, 4.60%, 4/1/38         100,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%         56,000         277,875           Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136         277,875           FirstKey Homes Trust, Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2021-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         1,766,279           Private Sponsor Collateralized Mortgage Obligations — 0.1%         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SOFI Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%	New York City GO, 6.27%, 12/1/37	40,000	41,877	
State of California GO, 4.60%, 4/1/38         100,000         92,733           Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES           (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%           Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136         277,875           FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES           (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%           Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 201-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VR	Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60	175,000	112,926	
Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41         45,000         43,911           TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)         2,616,793           ASSET-BACKED SECURITIES — 0.2%         315,136         277,875           Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136         277,875           FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         7,766,279         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324         21,499           U.S. Government Agency Collateralized Mortgage Obligations — 0.1%     <	Sacramento Municipal Utility District Rev., 6.16%, 5/15/36	170,000	176,775	
COST \$2,676,397   2,616,793   2,616,793     ASSET-BACKED SECURITIES — 0.2%     Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136 277,875     FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000 565,364     Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745 455,144     MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902 360,150     VSE VOI Mortgage LtC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106 107,746     TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)	State of California GO, 4.60%, 4/1/38	100 000	92,733	
Clost \$2,676,397   2,616,793   2,616,793   ASSET-BACKED SECURITIES — 0.2%     Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136   277,875     FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000   565,364     Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745   455,144     MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902   360,150     VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106   107,746     TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)   1,766,279     COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%     Private Sponsor Collateralized Mortgage Obligations — 0.1%     ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33   3,787   3,584     COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup>   1,800,000   1,126,629     SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup>   25,324   21,499     U.S. Government Agency Collateralized Mortgage Obligations — 0.1%		100,000		
ASSET-BACKED SECURITIES — 0.2%	Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41		43,911	
Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> 315,136 277,875	TOTAL MUNICIPAL SECURITIES		· · · · · · · · · · · · · · · · · · ·	
FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> 600,000         565,364           Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745         455,144           MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902         360,150           VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%           Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324         21,499           U.S. Government Agency Collateralized Mortgage Obligations — 0.1%         1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)		· · · · · · · · · · · · · · · · · · ·	
Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> 492,745       455,144         MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902       360,150         VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106       107,746         TOTAL ASSET-BACKED SECURITIES         (Cost \$1,925,303)       1,766,279         COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         Private Sponsor Collateralized Mortgage Obligations — 0.1%         ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33       3,787       3,584         COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000       1,126,629         SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324       21,499         U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397) ASSET-BACKED SECURITIES — 0.2%	45,000 	2,616,793	
MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> 403,902       360,150         VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106       107,746         TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)       1,766,279         COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         Private Sponsor Collateralized Mortgage Obligations — 0.1%         ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33       3,787       3,584         COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000       1,126,629         SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324       21,499         U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup>	45,000  315,136	<b>2,616,793</b> 277,875	
VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> 109,106         107,746           TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%         V           Private Sponsor Collateralized Mortgage Obligations — 0.1%         3,787         3,584           COLT Mortgage Loan Trust, Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324         21,499           U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup>	45,000 315,136 600,000	<b>2,616,793</b> 277,875 565,364	
TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)         1,766,279           COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%           Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324         21,499           U.S. Government Agency Collateralized Mortgage Obligations — 0.1%         1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup>	45,000 315,136 600,000 492,745	2,616,793 277,875 565,364 455,144	
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%       1,766,279         Private Sponsor Collateralized Mortgage Obligations — 0.1%         ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33       3,787       3,584         COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000       1,126,629         SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324       21,499         U.S. Government Agency Collateralized Mortgage Obligations — 0.1%       1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup>	45,000 315,136 600,000 492,745 403,902	2,616,793 277,875 565,364 455,144 360,150	
Private Sponsor Collateralized Mortgage Obligations — 0.1%           ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33         3,787         3,584           COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000         1,126,629           SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324         21,499           U.S. Government Agency Collateralized Mortgage Obligations — 0.1%         1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup>	45,000 315,136 600,000 492,745 403,902	2,616,793 277,875 565,364 455,144 360,150	
ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33 3,787 3,584  COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000 1,126,629  SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324 21,499  U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES	45,000 315,136 600,000 492,745 403,902	2,616,793 277,875 565,364 455,144 360,150 107,746	
COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> 1,800,000       1,126,629         SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324       21,499         U.S. Government Agency Collateralized Mortgage Obligations — 0.1%       1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)	45,000 315,136 600,000 492,745 403,902	2,616,793 277,875 565,364 455,144 360,150 107,746	
SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup> 25,324       21,499         U.S. Government Agency Collateralized Mortgage Obligations — 0.1%       1,151,712	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%	45,000 315,136 600,000 492,745 403,902	2,616,793 277,875 565,364 455,144 360,150 107,746	
U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%  Private Sponsor Collateralized Mortgage Obligations — 0.1%	45,000 315,136 600,000 492,745 403,902 109,106	2,616,793 277,875 565,364 455,144 360,150 107,746 1,766,279	
U.S. Government Agency Collateralized Mortgage Obligations — 0.1%	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%  Private Sponsor Collateralized Mortgage Obligations — 0.1% ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33	45,000 315,136 600,000 492,745 403,902 109,106 3,787	2,616,793  277,875 565,364 455,144 360,150 107,746  1,766,279	
	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%  Private Sponsor Collateralized Mortgage Obligations — 0.1%  ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33 COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup>	45,000 315,136 600,000 492,745 403,902 109,106 3,787 1,800,000	2,616,793  277,875 565,364 455,144 360,150 107,746  1,766,279  3,584 1,126,629	
FNMA, Series 2014-C02, Class 2M2, VRN, 8.04%, (30-day average SOFR plus 2.71%), 5/25/24 142,596 142,768	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%  Private Sponsor Collateralized Mortgage Obligations — 0.1%  ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33 COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup>	45,000 315,136 600,000 492,745 403,902 109,106 3,787 1,800,000	2,616,793  277,875 565,364 455,144 360,150 107,746  1,766,279  3,584 1,126,629 21,499	
	TOTAL MUNICIPAL SECURITIES (Cost \$2,676,397)  ASSET-BACKED SECURITIES — 0.2%  Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 <sup>(6)</sup> FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 <sup>(6)</sup> Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 <sup>(6)</sup> MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 <sup>(6)</sup> VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 <sup>(6)</sup> TOTAL ASSET-BACKED SECURITIES (Cost \$1,925,303)  COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%  Private Sponsor Collateralized Mortgage Obligations — 0.1%  ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33  COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 <sup>(6)</sup> SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 <sup>(6)</sup>	45,000 315,136 600,000 492,745 403,902 109,106 3,787 1,800,000	2,616,793  277,875 565,364 455,144 360,150 107,746  1,766,279  3,584 1,126,629 21,499	

PREFEREN STOCKS	FNMA, Series 2024-R01, Class 1M1, VRN, 6.38%, (30-day average SOFR plus 1.05%), 1/25/44 <sup>(6)</sup>	471,006	471,486 614,254
PREFERED STOCKS — 0.2%	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		· · · · · · · · · · · · · · · · · · ·
Notination   Not	·		1,765,966
Volkswagen Infenentional Finance NV, 3.875%         493.851           Electric Utilities — 0.0%         100,000         166.758           Enel SpA, 225%         200,000         189.738           Insurance — 0.0%         100,000         106.678           Insurance — 0.0%         100,000         106.618           AVA SA, 6.89%         100,000         63.816           Inless Sangpade Vital SpA, 4.75%         100,000         495.126           Eli SpA, 3.375%         500,000         495.126           OIL, Gas and Consumable Fuels — 0.1%         100,000         495.120           Eli SpA, 3.375%         500,000         495.120           COLG SIZ 3.181,753         100,000         495.120           U.S. OCVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1%         100,000         12,000           U.S. OVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1%         12,000         12,000           FILIALC, VIRIA, 5.19%, (1-year RFUCC plus 1.80%), 71/136         12,000         12,000           FILIALC, VIRIA, 5.00%, (1-year HISTTY plus 2.26%), 44/137         40.40         44.44           FILIALC, VIRIA, 5.00%, (1-year HISTTY plus 2.26%), 44/137         40.40         44.50           FILIALC, VIRIA, 5.00%, (1-year HISTTY plus 2.26%), 44/137         40.40         44.50           FILIAL			
Electric Utilities — 0.0%   20,000   18,8.78   Enel SpA, 2.20%   20,000   19,9.78   20,000   19,9.78   20,000   19,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   20,000   20,9.78   2		500,000	400.054
Eechise 6e France SA, 3.375% 1 90,000 198,738	•	500,000	493,851
Final SpA, 2.55%		200.000	106 750
Milear Set. 3.375%   100.00			
Mailanz SE, 3.375%   100.00   106.168   106.268   106	Ener SpA, 2.25%	200,000	
Alianz SE, 3.375%   50,000   106,168   AXA SA, 6.69%   5000   63,816   106,828   50,809%   50000   53,816   500,828   500,829%   5	Incurance — 0.0%		300,490
AXA S.A. 6.89% 100 10 10 10 10 10 10 10 10 10 10 10 10		100 000	106 168
Interes Sanpado Visis Sp.A, 4.75%         100,00         106,407           Oil, Gas and Consumable Fuels — 0.1%         500,00         405,162           Eni Sp.A, 3.75%         500,00         405,162           COTAL PREFERBS STOCKS         500,00         405,169           US. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1%         150,190           VERY Adjustable Facel US. Government Agency Mortgage-Backed Securities — 0.0%         12,601         12,935           FHLING, VRN, 6.19%, (1-year HETITY plus 2.26%), 4/137         40,40         14,948           FHLING, VRN, 6.19%, (1-year HETITY plus 2.26%), 4/137         40,40         15,043         15,043           FINAD, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         42,01         16,04         17,042           FINAD, VRN, 7.44%, (6-month RFUCC plus 1.54%), 9/1/35         43,04         47,600         19,042           FINAD, VRN, 7.44%, (6-month RFUCC plus 1.54%), 9/1/35         43,04         47,600         19,042           FINAD, VRN, 7.49%, (1-year HISTTY plus 2.15%), 3/1/38         43,04         47,600         19,042           FINAD, VRN, 6.19%, (1-year HISTTY plus 2.15%), 3/1/38         41,600         41,600         19,042         19,042           FINAD, VRN, 6.19%, (1-year HISTTY plus 2.15%), 3/1/38         41,600         41,600         19,042         19,042			
Page			
Oil, Gas and Consumable Fuels — 0.1%         50,000         495,162           En SpA, 3,375%         50,000         495,162           TOTAL PREFERED STOCKS (Cost 2, 181,752)         1,651,900           US. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1%         1           Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities — 0.0%         1           FHLMC, VRN, 6.87%, (1-year RFUCC plus 1,68%), 7/1/36         32,700         33,539           FHLMC, VRN, 6.19%, (1-year HIST1Y plus 2,18%), 4/1/37         40,480         41,484           FHLMC, VRN, 6.19%, (1-year RFUCC plus 1,59%), 7/1/41         15,063         15,069           FNMA, VRN, 7.44%, (6-month RFUCC plus 1,57%), 6/1/35         16,804         17,083           FNMA, VRN, 7.14%, (6-month RFUCC plus 1,57%), 6/1/35         16,804         17,083           FNMA, VRN, 7.14%, (6-month RFUCC plus 1,57%), 9/1/35         46,00         47,690           FMAM, VRN, 7.19%, (1-year HIST1Y plus 2,15%), 9/1/35         45,00         47,690           FMAM, VRN, 6.19%, (1-year HIST1Y plus 2,15%), 9/1/35         41,00         47,690           FMAMA, VRN, 6.19%, (1-year HIST1Y plus 2,15%), 9/1/36         11,00         17,275           GNAMA, 9.00%, 420/05         11         12         17,275           GNAMA, 9.00%, 420/05         24         24         24	miced campaolo vita op.1, 4.70%	100,000	
Eni SpA 3.375%   50,000   495.162   1,651.900   1,65	Oil. Gas and Consumable Fuels — 0.1%	_	270,001
TOTAL PEFERRED STOCKS (COST ST. 187.2)   U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.195   FULLIO, CRIN, S. 87% (1-year PLOC plus 1.88%), 71/36   12,001   32,003   33,003   33,003   33,003   34,004		500 000	495 162
1,851,900   1,981,900   1,98	·		100,102
Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities — 0.0%           FHLMC, VRN, 5.87%, (1-year RFUCC) plus 1.86%), 7/1/36         12.601         12.935           FHLMC, VRN, 6.19%, (1-year H15T1Y) plus 2.16%), 4/1/37         40.480         41.484           FHLMC, VRN, 6.25%, (1-year H15T1Y) plus 2.26%), 4/1/37         40.480         41.484           FHLMC, VRN, 6.10%, (1-year RFUCC) plus 1.89%), 7/1/41         15.043         15.069           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         16.804         17.083           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         4.357         4.418           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/35         4.357         4.418           FNMA, VRN, 6.19%, (1-year H15T1Y) plus 2.15%), 3/1/38         46.08         47.690           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%         17.022         17.275           FILLMC, 6.00%, 2/1/38         17.022         17.275           GNMA, 9.00%, 4/20/25         41         41           GNMA, 9.00%, 4/20/25         41         41           GNMA, 9.00%, 4/20/25         43         23           GNMA, 10/15/26         23         23           GNMA, 10/15/27         496         498           GNMA, 20%, 5/15/28         28         2.918			1,651,900
FHLMC, VRN, 5.87%, (1-year RFUCC plus 1.86%), 7/1/36         12,601         12,935           FHLMC, VRN, 6.19%, (1-year H15T1Y plus 2.14%), 10/1/36         32,700         33,539           FHLMC, VRN, 6.19%, (1-year H15T1Y plus 2.5%), 4/1/37         40,400         41,484           FHLMC, VRN, 6.10%, (1-year H15T1Y plus 2.5%), 4/1/37         15,069         22,037         22,411           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         16,004         17,083         17,083           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.57%), 6/1/35         4,367         4,418         44,080         17,083           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.57%), 6/1/35         46,009         47,690         194,629           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         46,009         47,690         194,629           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275         60,009         17,275         60,009         17,275         60,009         194,629         17,275         60,009         194,629         17,275         60,009         17,275         60,009         17,275         60,009         11,202         17,275         60,009         11,202         17,275         60,009         11,202         17,275         60,009         12,209         12,209         12,209         12,209	U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 0.1%		
FHLMC, VRN, 6.19%, (1-year H15T1Y) plus 2.26%, 4/137         33,338           FHLMC, VRN, 6.25%, (1-year H15T1Y) plus 2.26%, 4/137         40,480         41,484           FHLMC, VRN, 6.10%, (1-year RFUCC plus 1.89%), 7/1141         15,063         15,068           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         22,317         22,411           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         4,769         47,690           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/35         4,769         194,629           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities—0.1%         17,202         17,275           FHLMC, 6.00%, 2/1/38         17,022         17,275           GNMA, 9.00%, 4/20/25         41         41           GNMA, 9.00%, 4/20/25         41         41           GNMA, 9.50%, 6/15/26         234         234           GNMA, 7.50%, 6/15/26         234         243           GNMA, 7.50%, 6/15/27         436         438           GNMA, 5.00%, 5/15/28         2,63         2,617           GNMA, 6.50%, 5/15/28         2,63         3,017           GNMA, 2.50%, 6/15/41         120,91         15,144           GNMA, 2.50%, 6/15/41         120,91         15,144           GOAS SYPOLE FRADED FUNDS         724,556	Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities — 0.0%		
FHLMC, VRN, 6.25%, (1-year H15T1Y plus 2.26%), 4/137         40,480         41,484           FHLMC, VRN, 6.10%, (1-year RFUCC plus 1.89%), 7/1/41         15,089         72,411           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         16,604         77,083           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         4,357         4,418           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/35         46,080         47,690           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275           FNMA, VRN, 6.9%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275           FNMA, VRN, 6.9%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         17,022         17,275           FNMA, 750%, (1-9ac)         18         118         118           SNMA, 9,00%, 4/20/25         18         118         118         118         118         118         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         6148         61	FHLMC, VRN, 5.87%, (1-year RFUCC plus 1.86%), 7/1/36	12,601	12,935
FHLMC, VRN, 6.10%, (1-year RFUCC plus 1.89%), 71/41         15,043         15,089           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 61/135         22,037         22,411           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 61/135         4,848         4,083           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 91/135         4,418           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 31/138         46,648         47,690           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%         17,022         17,275           GNMA, 9.00%, 41/138         17,022         17,275           GNMA, 9.00%, 41/20/25         41         41           GNMA, 7.50%, 10/15/26         18         118           GNMA, 7.50%, 10/15/26         43         234           GNMA, 7.00%, 12/15/27         4,94         4,36           GNMA, 5.00%, 12/15/27         49         4,82           GNMA, 5.00%, 15/15/28         2,88         2,918           GNMA, 6.00%, 5/15/28         36,31         36,78           GNMA, 6.50%, 5/15/28         36,31         380,78           GNMA, 6.50%, 6/15/41         120,71         15,144           TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES         20         24,50           Gloss'\$725,093         274,556	FHLMC, VRN, 6.19%, (1-year H15T1Y plus 2.14%), 10/1/36	32,700	33,539
FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         22,037         22,411           FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         16,804         17,083           FNMA, VRN, 7.48%, (6-month RFUCC plus 1.54%), 9/1/35         4,418         47,690           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         46,690         194,629           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%         17,225           FILLMC, 6.00%, 21/138         17,225         17,275           GNMA, 9.00%, 4/20/25         118         118           GNMA, 9.00%, 4/20/25         18         118           GNMA, 7.50%, 10/15/26         234         234           GNMA, 7.50%, 10/15/27         4,342         4,357           GNMA, 7.50%, 15/15/28         2,818         2,918           GNMA, 6.50%, 5/15/28         2,818         5,938           GNMA, 6.50%, 5/15/28         36,01         36,01           GNMA, 6.50%, 6/15/31         5,842         5,938           GNMA, 6.50%, 6/15/31         5,842         5,938           GNMA, 6.50%, 6/15/31         9         724,556           EXCHAUSE-TRADED FUNDS — 0.1%         901         454,506           Florace Sove SP 500 ETF         901         458,009	FHLMC, VRN, 6.25%, (1-year H15T1Y plus 2.26%), 4/1/37	40,480	41,484
FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35         16,804         17,083           FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/35         4,367         4,469           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         46,090         194,629           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%         17,275           FILMC, 6.00%, 2/1/38         17,225         17,275           GNMA, 9.00%, 4/20/25         41         4           GNMA, 7.50%, 10/15/25         234         234           GNMA, 7.50%, 10/15/26         234         234           GNMA, 7.50%, 12/15/27         496         498           GNMA, 6.00%, 12/15/27         496         498           GNMA, 6.00%, 5/15/28         2,818         2,918           GNMA, 6.00%, 5/15/28         2,818         36,313           GNMA, 6.00%, 5/15/28         2,53         2,617           GNMA, 6.50%, 5/15/31         5,842         5,938           GNMA, 6.50%, 6/15/41         12,097         115,144           Cost \$725,093)         724,556           EXCHANGE-TRADED FUNDS — 0.1%         901         454,506           Shares SC 126 FE Small-Cap ETF         50         3,009         3,009           Shares SC	FHLMC, VRN, 6.10%, (1-year RFUCC plus 1.89%), 7/1/41	15,043	15,069
FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/38         4,357         4,418           FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         46,080         47,690           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%           FIXED-RATE (1.50%), 21/138         17,022         17,275           GNMA, 9.00%, 21/138         17,022         17,275           GNMA, 9.00%, 4/20/25         41         4           GNMA, 7.50%, 10/15/26         118         118           GNMA, 7.50%, 6/15/26         23         24           GNMA, 7.50%, 6/15/27         4,342         4,345           GNMA, 6.00%, 5/15/28         2,882         2,918           GNMA, 5.0%, 5/15/28         2,683         2,617           GNMA, 6.50%, 5/15/28         36,031         380,787           GNMA, 6.50%, 5/15/28         36,031         380,787           GNMA, 6.50%, 6/15/28         36,031         380,787           GNMA, 6.50%, 6/15/28         2,93         2,93           GNMA, 6.50%, 6/15/28         36,031         380,787           GNMA, 5.50%, 6/15/28         9,00         72,93           TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES         2,00         45,50           (Cost \$725,093)         9,00	FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35	22,037	22,411
FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38         46,080         47,690           Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%           FILMC, 6.00%, 2/1/38         17,022         17,275           GNMA, 9.00%, 4/20/25         41         41           GNMA, 7.50%, 10/15/25         118         118           GNMA, 7.00%, 12/15/27         436         234           GNMA, 7.50%, 12/15/27         496         498           GNMA, 5.00%, 5/15/28         2,818         2,818           GNMA, 6.00%, 5/15/28         2,618         2,818           GNMA, 6.50%, 5/15/28         36,31         380,787           GNMA, 6.50%, 5/15/28         36,31         380,787           GNMA, 1.50%, 6/15/41         120,91         115,144           GNMA, 4.50%, 6/15/41         120,91         115,144           TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)         724,556           EXCHANGE-TRADED FUNDS — 0.1%         9         3,60           Shares Core S&P 500 ETF         90         458,00           Shares MSCI EAFE Small-Cap ETF         59         3,60           TOTAL EXCHANGE-TRADED FUNDS         59         3,60           TIGHTS — 0.0%         50         3,60 <td>FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35</td> <td>16,804</td> <td>17,083</td>	FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35	16,804	17,083
194,629   194,	FNMA, VRN, 7.18%, (6-month RFUCC plus 1.54%), 9/1/35	4,357	4,418
Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%   FHLMC, 6.00%, 2/1/38	FNMA, VRN, 6.19%, (1-year H15T1Y plus 2.15%), 3/1/38	46,408	47,690
FHLMC, 6.00%, 2/1/38         17,025         17,275           GNMA, 9.00%, 4/20/25         41         41           GNMA, 7.50%, 10/15/25         118         118           GNMA, 7.50%, 6/15/26         234         234           GNMA, 7.50%, 12/15/27         4,342         4,357           GNMA, 7.50%, 12/15/27         496         488           GNMA, 5.0%, 5/15/28         2,812         2,918           GNMA, 5.0%, 5/15/28         2,862         2,918           GNMA, 5.0%, 5/15/28         360,313         380,787           GNMA, 6.50%, 5/15/28         360,313         380,787           GNMA, 6.50%, 10/15/38         360,313         380,787           GNMA, 4.50%, 6/15/41         120,971         115,144           TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES         724,556           EXCHANGE-TRADED FUNDS — 0.1%           Shares MSCI EAFE Small-Cap ETF         901         454,500           Shares MSCI EAFE Small-Cap ETF         90         458,100           TOTAL EXCHANGE-TRADED FUNDS         458,100         458,100           (Cost \$471,751)         75         458,100         458,100           RIGHTS — 0.0%         458,100         458,100         458,100		_	194,629
GNMA, 9.00%, 4/20/25       41       41         GNMA, 7.50%, 10/15/25       118       118         GNMA, 7.50%, 6/15/26       234       234         GNMA, 7.00%, 12/15/27       4,342       4,357         GNMA, 7.50%, 12/15/27       496       498         GNMA, 6.00%, 5/15/28       2,812       2,918         GNMA, 6.50%, 5/15/28       2,617       5,842       5,938         GNMA, 7.00%, 5/15/31       360,313       380,787         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS — 0.1%       90       454,500         15hares Core S&P 500 ETF       90       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       90       458,109         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109       458,109         RIGHTS — 0.0%       458,109       458,109         RIGHTS — 0.0%       17 Services — 0.0%       17 Services — 0.0%       17 Services — 0.0%	Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%		
GNMA, 7.50%, 10/15/25       118       118         GNMA, 7.50%, 6/15/26       234       234         GNMA, 7.00%, 12/15/27       4,342       4,357         GNMA, 7.50%, 12/15/27       496       498         GNMA, 6.00%, 5/15/28       2,882       2,918         GNMA, 6.50%, 5/15/28       2,563       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         529,927       529,927       70TAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS — 0.1%       901       454,500         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109         RIGHTS — 0.0%         NEXTDC Ltd.(2)	FHLMC, 6.00%, 2/1/38	17,022	17,275
GNMA, 7.50%, 6/15/26       234       234         GNMA, 7.00%, 12/15/27       4,342       4,357         GNMA, 7.50%, 12/15/27       496       498         GNMA, 6.00%, 5/15/28       2,882       2,918         GNMA, 6.50%, 5/15/28       2,563       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES       724,556         (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS — 0.1%       901       454,500         iShares MSCI EAFE Small-Cap ETF       901       454,500         TOTAL EXCHANGE-TRADED FUNDS       70,903       458,109         (Cost \$471,751)       458,109       458,109         RIGHTS — 0.0%       1       458,109         NEXTDC Ltd. (2)       1       458,109	GNMA, 9.00%, 4/20/25	41	41
GNMA, 7.00%, 12/15/27       4,342       4,357         GNMA, 7.50%, 12/15/27       496       498         GNMA, 6.00%, 5/15/28       2,882       2,918         GNMA, 7.00%, 5/15/28       2,663       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS − 0.1%       5       724,556         Ishares Core S&P 500 ETF       901       454,500         ishares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109         RIGHTS − 0.0%       458,109         NEXTDC Ltd. (2)       17 Services − 0.0%	GNMA, 7.50%, 10/15/25	118	118
GNMA, 7.50%, 12/15/27       496       498         GNMA, 6.00%, 5/15/28       2,918       2,918         GNMA, 6.50%, 5/15/28       2,563       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         529,927       724,556       724,556         EXCHANGE-TRADED FUNDS − 0.1%       901       454,500         ishares Core S&P 500 ETF       901       454,500         ishares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (cost \$471,751)       458,109         RIGHTS − 0.0%       458,109         NEXTDC Ltd. (2)       17 Services − 0.0%	GNMA, 7.50%, 6/15/26	234	
GNMA, 6.00%, 5/15/28       2,882       2,918         GNMA, 6.50%, 5/15/28       2,563       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES       724,556         EXCHANGE-TRADED FUNDS − 0.1%       901       454,500         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$471,751)       458,109         RIGHTS − 0.0%       458,109         NEXTDC Ltd. <sup>(2)</sup> NEXTDC Ltd. <sup>(2)</sup>			
GNMA, 6.50%, 5/15/28       2,563       2,617         GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES         (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS − 0.1%         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$471,751)       458,109         RIGHTS − 0.0%       1         NEXTDC Ltd. <sup>(2)</sup> 1	GNMA, 7.50%, 12/15/27	496	498
GNMA, 7.00%, 5/15/31       5,842       5,938         GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES         (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS − 0.1%         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$471,751)       458,109         RIGHTS − 0.0%       458,109         NEXTDC Ltd. <sup>(2)</sup>		2,882	2,918
GNMA, 6.50%, 10/15/38       360,313       380,787         GNMA, 4.50%, 6/15/41       120,971       115,144         TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS − 0.1%         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109         RIGHTS − 0.0%       458,109         NEXTDC Ltd. (2)       NEXTDC Ltd. (2)	GNMA, 6.50%, 5/15/28	2,563	2,617
GNMA, 4.50%, 6/15/41       120,971       115,144         529,927       TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS — 0.1%       901       454,500         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109         RIGHTS — 0.0%       IT Services — 0.0%         NEXTDC Ltd. <sup>(2)</sup> NEXTDC Ltd. <sup>(2)</sup>			
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)	GNMA, 6.50%, 10/15/38	360,313	380,787
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$725,093)	GNMA, 4.50%, 6/15/41	120,971	115,144
(Cost \$725,093)       724,556         EXCHANGE-TRADED FUNDS — 0.1%         iShares Core S&P 500 ETF       901       454,500         iShares MSCI EAFE Small-Cap ETF       59       3,609         TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)       458,109         RIGHTS — 0.0%         NEXTDC Ltd.(2)			529,927
iShares Core S&P 500 ETF iShares MSCI EAFE Small-Cap ETF  TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)  RIGHTS — 0.0%  NEXTDC Ltd. <sup>(2)</sup> 901			724,556
iShares MSCI EAFE Small-Cap ETF         59         3,609           TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)         458,109           RIGHTS — 0.0%         IT Services — 0.0%           NEXTDC Ltd. <sup>(2)</sup> IT Services — 0.0%	EXCHANGE-TRADED FUNDS — 0.1%	_	
iShares MSCI EAFE Small-Cap ETF         59         3,609           TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)         458,109           RIGHTS — 0.0%         IT Services — 0.0%           NEXTDC Ltd. <sup>(2)</sup> IT Services — 0.0%	iShares Core S&P 500 ETF	901	454,500
TOTAL EXCHANGE-TRADED FUNDS (Cost \$471,751)			
(Cost \$471,751)  RIGHTS — 0.0%  IT Services — 0.0%  NEXTDC Ltd. <sup>(2)</sup>			
IT Services — 0.0% NEXTDC Ltd. <sup>(2)</sup>	(Cost \$471,751)	_	458,109
NEXTDC Ltd. (2)			
2,004		2 0.34	1.700
			1,100

## SHORT-TERM INVESTMENTS — 9.8%

Commercial Paper <sup>(8)</sup> — 3.0%		
ANZ New Zealand International Ltd., 5.84%, 6/3/24 <sup>(6)</sup>	1,250,000	1,243,697
Great Bear Funding LLC, 5.48%, 5/1/24 <sup>(6)</sup>	1,000,000	999,852
Ionic Funding LLC, 5.72%, 6/11/24 <sup>(6)</sup>	5,000,000	4,968,506
Ionic Funding LLC, 5.66%, 7/12/24 <sup>(6)</sup>	3,250,000	3,214,351
JP Morgan Securities LLC, VRN, 5.93%, (SOFR plus 0.61%), 10/21/24 <sup>(6)</sup>	1,000,000	1,001,888
JP Morgan Securities LLC, VRN, 5.70%, (SOFR plus 0.37%), 1/27/25 <sup>(6)</sup>	3,000,000	3,001,304
Mainbeach Funding LLC, 5.50%, 5/1/24 <sup>(6)</sup>	4,000,000	3,999,405
Ridgefield Funding Co. LLC, 5.49%, 6/3/24 <sup>(6)</sup>	2,000,000	1,989,864
UBS AG, 5.62%, (SOFR plus 0.25%), 8/19/24 <sup>(6)</sup>	1,000,000	1,000,055
		21,418,922
Money Market Funds — 5.7%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	23,441,432	23,441,432
State Street Navigator Securities Lending Government Money Market Portfolio <sup>(9)</sup>	17,673,988 _	17,673,988
	_	41,115,420
Treasury Bills <sup>(8)</sup> — 1.1%		
U.S. Treasury Bills, 5.43%, 5/14/24	3,000,000	2,994,296
U.S. Treasury Bills, 5.43%, 6/20/24	1,000,000	992,680
U.S. Treasury Bills, 5.43%, 8/20/24	2,500,000	2,459,552
U.S. Treasury Bills, 5.06%, 3/20/25	1,000,000	955,141
U.S. Treasury Bills, 5.46%, 5/30/24	1,000,000	995,755
	_	8,397,424
TOTAL SHORT-TERM INVESTMENTS		70 004 700
(Cost \$70,931,456)	_	70,931,766
TOTAL INVESTMENT SECURITIES — 102.2% (Cost \$639,448,782)		736,717,595
OTHER ASSETS AND LIABILITIES — (2.2)%	_	(15,803,614)
TOTAL NET ASSETS — 100.0%	\$	720,913,981
	=	

## FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pu	rchased	Currency	Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	398,384	AUD	598,973	UBS AG	6/20/24	\$ 9,805
BRL	3,679,536	USD	737,271	UBS AG	6/20/24	(31,892
CAD	1,752	USD	1,295	Goldman Sachs & Co.	6/28/24	(21
CAD	7,327	USD	5,405	Goldman Sachs & Co.	6/28/24	(78
CAD	11,843	USD	8,767	Goldman Sachs & Co.	6/28/24	(155
CAD	11,749	USD	8,696	Goldman Sachs & Co.	6/28/24	(154
CAD	30,304	USD	22,407	Goldman Sachs & Co.	6/28/24	(373
CAD	3,584	USD	2,650	Goldman Sachs & Co.	6/28/24	(44
CAD	4,708	USD	3,474	Goldman Sachs & Co.	6/28/24	(50
CAD	10,699	USD	7,827	Goldman Sachs & Co.	6/28/24	(47
CAD	12,958	USD	9,380	Goldman Sachs & Co.	6/28/24	41
CAD	12,240	USD	8,897	Goldman Sachs & Co.	6/28/24	3
CAD	4,100	USD	2,980	Goldman Sachs & Co.	6/28/24	1
CAD	2,927	USD	2,131	Goldman Sachs & Co.	6/28/24	(3
CAD	4,842	USD	3,548	Goldman Sachs & Co.	6/28/24	(27
CAD	2,641	USD	1,928	Goldman Sachs & Co.	6/28/24	(8
CAD	7,523	USD	5,509	Goldman Sachs & Co.	6/28/24	(39
USD	4,617,091	CAD	6,216,276	UBS AG	6/20/24	97,957
USD	365,867	CAD	496,370	Goldman Sachs & Co.	6/28/24	4,963
USD	261,775	CAD	355,149	Goldman Sachs & Co.	6/28/24	3,551
USD	89,985	CAD	122,082	Goldman Sachs & Co.	6/28/24	1,221

USD	3,658	CAD	4,958	Goldman Sachs & Co.	6/28/24	54
USD	2,609	CAD	3,542	Goldman Sachs & Co.	6/28/24	35
USD	476,781	CHF	414,866	JPMorgan Chase Bank N.A.	6/20/24	23,024
CLP	123,335,802	USD	127,385	Morgan Stanley	6/21/24	1,022
USD	2,919,225	CNY	20,708,984	JPMorgan Chase Bank N.A.	6/20/24	8,484
COP	1,367,038,011	USD	341,476	UBS AG	6/20/24	4,444
CZK	11,068,663	USD	477,390	UBS AG	6/20/24	(7,667)
EUR	283,000	USD	309,706	Bank of America N.A.	6/20/24	(7,087)
EUR	4,438	USD	4,819	Bank of America N.A.	6/28/24	(72)
EUR	11,150	USD	11,904	JPMorgan Chase Bank N.A.	6/28/24	23
EUR	5,712	USD	6,099	JPMorgan Chase Bank N.A.	6/28/24	11
EUR	12,479	USD	13,557	Morgan Stanley	6/28/24	(208)
EUR	59,731	USD	64,257	Morgan Stanley	6/28/24	(363)
USD	15,425,100	EUR	14,043,104	Citibank N.A.	6/20/24	408,456
USD	64,858	EUR	59,645	Bank of America N.A.	6/28/24	1,055
USD	899,197	EUR	826,925	Bank of America N.A.	6/28/24	14,630
USD	68,767	EUR	63,331	Bank of America N.A.	6/28/24	1,021
USD	7,390	EUR	6,876	Bank of America N.A.	6/28/24	35
USD	64,841	EUR	59,645	JPMorgan Chase Bank N.A.	6/28/24	1,039
USD	4,557	EUR	4,184	JPMorgan Chase Bank N.A.	6/28/24	82
USD	898,964	EUR	826,925	JPMorgan Chase Bank N.A.	6/28/24	14,397
USD	64,876	EUR	59,645	Morgan Stanley	6/28/24	1,073
USD	899,445	EUR	826,925	Morgan Stanley	6/28/24	14,878
GBP	6,771	USD	8,565	Morgan Stanley	6/28/24	(102)
USD	1,240,185	GBP	983,499	Bank of America N.A.	6/20/24	10,940
USD	346,530	GBP	273,845	Morgan Stanley	6/28/24	4,245
USD	17,318	GBP	13,689	Morgan Stanley	6/28/24	208
USD	13,077	GBP	10,505	Morgan Stanley	6/28/24	(53)
HUF	85,128,220	USD	234,187	Morgan Stanley	6/20/24	(2,649)
IDR	11,559,399,112	USD	735,612	Morgan Stanley	6/20/24	(25,710)
USD	2,122,729	JPY	318,116,035	Morgan Stanley	6/20/24	90,686
MXN	12,632,964	USD	737,241	UBS AG	6/20/24	(5,412)
MYR	2,488,160	USD	529,621	Morgan Stanley	6/20/24	(9,052)
USD	170,897	NOK		Citibank N.A.	6/20/24	11,002
PEN	613,305	USD	165,182	JPMorgan Chase Bank N.A.	6/20/24	(2,363)
PLN	2,399,552	USD		UBS AG	6/20/24	(17,701)
RON	1,397,993	USD		UBS AG	6/20/24	(7,608)
THB	13,479,795	USD		UBS AG	6/20/24	(16,754)
TRY	2,050,509	USD		Goldman Sachs & Co.	6/20/24	2,066
ZAR	11,615,817	USD		Morgan Stanley	6/20/24	(1,443)
				•		\$ 593,317

# **FUTURES CONTRACTS PURCHASED**

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
Euro-Bobl 5-Year Bonds	13	June 2024	\$ 1,615,304 \$	(18,749)
U.K. Gilt 10-Year Bonds	27	June 2024	3,231,412	(76,624)
U.S. Treasury 2-Year Notes	30	June 2024	6,079,688	(58,808)
U.S. Treasury 5-Year Notes	247	June 2024	25,871,320	(488,762)
U.S. Treasury 10-Year Ultra Notes	51	June 2024	5,621,156	(187,684)
			\$ 42,418,880 \$	(830,627)

<sup>^</sup>Amount represents value and unrealized appreciation (depreciation).

## CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS§

Fixed Rate

Reference Entity	Type <sup>‡</sup>	Rate Received (Paid) Quarterly	Termination Date	Notional Amount			Premiums Paid (Received)	Unrealized Appreciation (Depreciation)	Value^
Markit CDX North America High Yield Index Series 37	Buy	(5.00)%	12/20/26	\$	5,496,020	\$	(136,970) \$	6 (274,477) \$	(411,447)
Markit CDX North America High Yield Index Series 42	Sell	5.00%	6/20/29		1,080,000	,	59,952	9,806	69,758
Markit iTraxx Europe Crossover Index Series 41	Sell	5.00%	6/20/29	EUR	1,000,000	\$	78,996 1,978 \$	9,187 6 (255,484) \$	88,183 (253,506)

§Credit default swap agreements enable the fund to buy/sell protection against a credit event of a specific issuer or index. As a seller of credit protection against a security or basket of securities, the fund receives an upfront and/or periodic payment to compensate against potential default events. The fund may attempt to enhance returns by selling protection.

‡The maximum potential amount the fund could be required to deliver as a seller of credit protection if a credit event occurs as defined under the terms of the agreement is the notional amount. The maximum potential amount may be partially offset by any recovery values of the reference entities and upfront payments received upon entering into the agreement.

^The value for credit default swap agreements serves as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability or profit at the period end. Increasing values in absolute terms when compared to the notional amount of the credit default swap agreement represent a deterioration of the referenced entity's credit soundness and an increased likelihood or risk of a credit event occurring as defined in the agreement.

### NOTES TO SCHEDULE OF INVESTMENTS

**ADR** American Depositary Receipt

AUD Australian Dollar **BRL** Brazilian Real CAD Canadian Dollar

CDX Credit Derivatives Indexes

**CHF** Swiss Franc CLP Chilean Peso CNY Chinese Yuan COP Colombian Peso

CVA Certificaten Van Aandelen

CZK Czech Koruna DKK Danish Krone

**EUR** Euro

**FHLMC** Federal Home Loan Mortgage Corp. **FNMA** Federal National Mortgage Association

**GBP British Pound** 

Government National Mortgage Association **GNMA** 

GO **General Obligation** 

Constant Maturity U.S. Treasury Note Yield Curve Rate Index H15T1Y

**HUF Hungarian Forint IDR** Indonesian Rupiah JPY Japanese Yen LOC Letter of Credit Mexican Peso MXN MYR Malaysian Ringgit Norwegian Krone NOK PEN Peruvian Sol

Polish Zloty FTSE USD IBOR Consumer Cash Fallbacks **RFUCC** 

RON New Romanian Leu SEQ Sequential Payer

**SOFR** Secured Overnight Financing Rate

Thai Baht THB **TRY** Turkish Lira

PLN

**USBMMY** U.S. Treasury Bill Money Market Yield

USD United States Dollar

**VRDN** Variable Rate Demand Note. The instrument may be payable upon demand and 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 date of the demand feature is disclosed.

**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.

ZAR South African Rand

- Investments are funds within the American Century Investments family of funds and are considered affiliated funds.
- Non-income producing. (2)
- Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$18,442,957. The amount of securities on loan (3) indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- Security may be subject to resale, redemption or transferability restrictions.
- 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, futures contracts and/or swap agreements. At the period end, the aggregate value of securities pledged was \$2,015,138.
- 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 \$46,687,334, which represented 6.5% of total net
- Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.
- The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.
- Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$18,895,330, which includes securities collateral of \$1,221,342.

#### 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 Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

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.

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, municipal securities, 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. Commercial paper and certificates of deposit are valued using a curve-based approach that considers money market rates for specific instruments, programs, currencies and maturity points from a variety of active market makers.

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. 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				
Affiliated Funds	\$	332,700,601	_	_
Common Stocks		137,366,629 \$	44,971,122	_
U.S. Treasury Securities		_	88,435,606	_
Sovereign Governments and Agencies		_	22,350,816	_
Corporate Bonds		_	19,686,112	_
Collateralized Loan Obligations		_	11,289,640	_
Municipal Securities		_	2,616,793	_
Asset-Backed Securities		_	1,766,279	_
Collateralized Mortgage Obligations		_	1,765,966	_
Preferred Stocks		_	1,651,900	_
U.S. Government Agency Mortgage-Backed Securities		_	724,556	_
Exchange-Traded Funds		458,109	_	_
Rights		_	1,700	_
Short-Term Investments		41,115,420	29,816,346	_
	\$	511,640,759 \$	225,076,836	_
Other Financial Instruments				
Swap Agreements		— \$	157,941	_
Forward Foreign Currency Exchange Contracts		_	730,452	_
	_	<u> </u>	888,393	
Liabilities				
Other Financial Instruments				
Futures Contracts	\$	735,254 \$	95,373	_
Swap Agreements	,	· —	411,447	_
Forward Foreign Currency Exchange Contracts		_	137,135	_
, ,	\$	735,254 \$	643,955	_

### 3. Affiliated Fund Transactions

A summary of transactions for each affiliated fund for the period ended April 30, 2024 follows (amounts in thousands):

Affiliated Fund <sup>(1)</sup>	В	eginning Value	Purchase Cost	Sales Cost	Change in Net Unrealized Appreciation (Depreciation)	Ending Value	Ending Shares	Net Realized Gain (Loss)	Distributions Received <sup>(2)</sup>
American Century Diversified Corporate Bond ETF	\$	24,710	_	_	- \$ (282) \$	\$ 24,428	541	_	\$ 890
American Century Emerging Markets Bond ETF		8,814	_	_	- 7	8,821	232	_	394
American Century Focused Dynamic Growth ETF <sup>(3)</sup>		22,640	\$ 2,278	\$ 3,920	2,460	23,458	297	\$ 1,295	_
American Century Focused Large Cap Value ETF		25,831	358	2,720	532	24,001	380	429	412
American Century Multisector Income ETF American Century Quality		35,616	_	1,032	2 (40)	34,544	813	(192)	1,441
Diversified International ETF American Century Short		31,831	344	6,519	1,928	27,584	571	(488)	363
Duration Strategic Income ETF		4,546	_	_	- 6	4,552	90	_	195
American Century U.S.  Quality Growth ETF  American Century U.S.		35,799	3,128	7,991	3,060	33,996	427	1,822	92
Quality Value ETF Avantis Emerging		44,414	233	11,662	1,051	34,036	622	1,916	461
Markets Equity ETF <sup>(4)</sup> Avantis International		22,722	8,710	3,163	1,075	29,344	502	126	600
Equity ETF <sup>(4)</sup> Avantis International		31,676	339	5,414	911	27,512	445	4	360
Small Cap Value ETF <sup>(4)</sup>		8,141	102	855	312	7,700	119	89	108
Avantis U.S. Equity ETF <sup>(4)</sup>		46,890	665	6,315	297	41,537	487	3,455	483
Avantis U.S. Small Cap Value ETF <sup>(4)</sup>		9,895	1,414	639		11,188	127	42	138
	\$	353,525	\$ 17,571	\$ 50,230	11,835	332,701	5,653	\$ 8,498	\$ 5,937

<sup>(1)</sup> Investments are funds within the American Century Investments family of funds and are considered affiliated funds. Additional information and attributes of each affiliated fund are available at american century.com or avantisinvestors.com.

<sup>(2)</sup> Distributions received includes distributions from net investment income and from capital gains, if any.

<sup>(3)</sup> Non-income producing.

<sup>(4)</sup> Security, or a portion thereof, is on loan.