# **American Century Investments**®

## **Quarterly Portfolio Holdings**

**American Century**<sup>®</sup> **Diversified Corporate Bond ETF (KORP)** 

May 31, 2023

### <u>Diversified Corporate Bond ETF - Schedule of Investments</u> MAY 31, 2023 (UNAUDITED)

CORPORATE BONDS — 93.1%           Aerospace and Defense — 1.7%         900,000         893,027           Boning Co., 5.15%, 5/1309         100,000         893,027           Lockheed Martin Corp., 445%, 5/15/28         1,000,000         15.18.131           Air Freight and Logistics — 0.2%         7         3,000,884           GXO Logistics, Inc., 2.65%, 7/15/31         492,000         382,107           Automobiles — 2.6%         750,000         749,255           General Motors Financia Co., Inc., 15.0%, 11/17/24         849,000         849,200           General Motors Financia Co., Inc., 15.0%, 11/17/24         849,000         383,616           General Motors Financia Co., Inc., 15.0%, 11/17/24         849,000         341,224           General Motors Financia Co., Inc., 15.85%, 401/254         400,000         338,616           Mercedes Benz Financia Co., Inc., 15.85%, 401/254         400,000         338,618           Mercedes Benz Financia Co., Inc., 15.85%, 401/254         800,000         292,521           Toyida Motor Credit Corp., 359%, 503/25         803,000         293,521           Toyida Motor Credit Corp., 359%, 503/25         803,000         803,000           Bank = 19.3%         800         290,000         286,202           Bank S - 19.3%         800         290,000 </th <th></th> <th>Principal Amount (\$)/ Shares</th> <th>Value (\$)</th>		Principal Amount (\$)/ Shares	Value (\$)
Boeing Co., 515%, 51130         900,000         980,022 (200,000)         980,823 (200,000)         980,823 (200,000)	CORPORATE BONDS — 93.1%		(4)
Banks and Marin Carp., 4.45%, 5/15/28   1,000,000   1,18/16/18   1,78/200   1,18/16/18   1,78/200   1,18/16/18   1,78/200   1,18/16/18   1,78/200   1,18/16/18   1,78/200   1,18/16/18   1,78/200   1,18/16/18   1,	Aerospace and Defense — 1.7%		_
Raytheen Technologies Corp., 225%, 71/100         1,179,200         1,158,161           Air Freight and Logistics - 0.2%         4         3,000           CXD Cogistics, Inc., 265%, 71/503         482,000         3,000           Automobiles - 25%         750,000         149,295           General Motors Financial Co., Inc., 150%, 1/1724         89,000         345,295           General Motors Financial Co., Inc., 120%, 101,524         40,000         386,710           General Motors Financial Co., Inc., 150%, 1/1728         40,000         386,710           General Motors Financial Co., Inc., 150%, 101,524         40,000         387,710           General Motors Financial Co., Inc., 150%, 101,524         40,000         38,710           General Motors Financial Co., Inc., 150%, 101,524         40,000         38,710           Opyota Motor Credit Corp., 39%, 603,002         30,000         39,500           Bank S.         40,000         38,500         30,500           Banks - 13,300         70,000         75,000         75,000           Bank of America Corp., VRN, 128%, 191427         90,000         768,002           Bank of America Corp., VRN, 1,47%, 472733         2,400         2,500           Bank of America Corp., VRN, 1,47%, 472284         30,000         79,751           Bank of Ameri	Boeing Co., 5.15%, 5/1/30	900,000	893,027
Air Freight and Logistics - 0.2%   492.00   32.07.00     Automobiles - 2.6%, 1715/31   492.00   32.07.00     Automobiles - 2.6%, 1715/31   492.00   74.02.00     Automobiles - 2.6%, 1715/31   84.90.00   74.92.00     General Motors Financial Co., Inc., 5.10%, 11/1724   84.90.0   34.52.00     General Motors Financial Co., Inc., 3.0%, 47/25   40.00   336.80     General Motors Financial Co., Inc., 3.8%, 47/25   40.00   336.80     Mercedes-Penz Financial Co., Inc., 5.85%, 4/80.0   340.00   336.80     Mercedes-Penz Finance North Americal L.C. 6.375%, 11/26/25   85.00   30.00   337.97     Toyota Motor Cradit Corp., 3.9%, 6/30/25   85.00   387.97     Toyota Motor Cradit Corp., 3.9%, 6/30/25   85.00   87.97     Banks - 19.3%   88.00   87.97   87.97     Banks - 19.3%   88.00   87.97   87.97     Bank of America Corp., VRN, 173%, 7/22/27   77.00   887.01     Bank of America Corp., VRN, 173%, 7/22/27   77.00   887.01     Bank of America Corp., VRN, 173%, 47.22/27   87.00   27.00     Bank of America Corp., VRN, 47.97   47.97   87.00   27.00     Bank of America Corp., VRN, 47.97   47.97   87.00   27.00     Bank of America Corp., VRN, 47.97   47.00   87.00     Bank of America Corp., VRN, 47.00   47.00     Bank of America Corp., VRN, 47	-	1,000,000	998,224
Air Freight and Logistics, inc. 265%, 711531         382,107           CXO Logistics, inc. 265%, 711531         780         382,107           Automobiles − 26%         750         749,228           American Honda Finance Corp., 100, 510%, 117724         849,000         345,522           General Motors Financial Co., Inc., 120%, 1015524         1,000,000         386,710           General Motors Financial Co., Inc., 380%, 47025         400,000         386,710           General Motors Financial Co., Inc., 585%, 46793         290,000         292,521           Toyota Motor Credit Corp., 365%, 517,305         1,000,000         292,521           Toyota Motor Credit Corp., 365%, 517,305         1,000,000         293,300           Banks — 19.3%         900,000         786,902           Bank G. America Corp., VRN, 288%, 102230         307,500         267,132           Bank G. America Corp., VRN, 288%, 102230         307,500         267,132           Bank G. America Corp., VRN, 288%, 102230         30,000         267,022           Bank G. America Corp., VRN, 288%, 102230         30,000         797,571           Bank G. America Corp., VRN, 288%, 102230         30,000         797,571           Bank G. America Corp., VRN, 457%, 427733         28,000         797,571           Bank G. America Corp., VRN, 457%, 427733	Raytheon Technologies Corp., 2.25%, 7/1/30	1,792,000	1,518,613
CXD Capistics, Inc., 268%, 7/15031         492,00         382,107           Automobiles — 2.6%         750,000         745,295           General Motors Financia Co., Inc., 510%, 1/17/24         849,000         945,222           General Motors Financia Co., Inc., 10%, 1/17/24         100,000         388,710           General Motors Financia Co., Inc., 120%, 10/15/24         400,000         388,710           General Motors Financia Co., Inc., 585%, 4650         30,000         383,670           Group Motor Credit Corp., 3,55%, 517/30         833,000         833,670           Toyla Motor Credit Corp., 3,55%, 517/30         830,000         833,670           Toyla Motor Credit Corp., 3,55%, 517/30         830,000         833,670           Banks = 13,3%         830,000         833,670           Banks = 14,33%         830,000         835,670           Bank of America Corp., VRN, 1,73%, 272,272         770,000         687,015           Bank of America Corp., VRN, 1,73%, 12273         2,800,000         2,265,134           Bank of America Corp., VRN, 2,88%, 102230         1,236,000         2,735,100           Bank of America Corp., VRN, 2,88%, 102230         1,000         3,700           Bank of America Corp., VRN, 2,88%, 102232         1,000         3,700           Bank of America Corp., VRN, 2,87%, 42278, 1			3,409,864
Autmobiles – 2.6%         American Honda Finance Corp., 5.0%, 5/23/25         75,000         749,295           General Motors Financial Co., Inc., 5.10%, 1/17/24         849,000         845,922           General Motors Financial Co., Inc., 1.20%, 10/15/24         1,000,000         941,824           General Motors Financial Co., Inc., 2,85%, 4/6/30         386,710         386,710           General Motors Financial Co., Inc., 5,85%, 4/6/30         340,000         336,686           Mercedes-Benz Finance Moth America LLC, 5,375%, 11/26/25 <sup>51</sup> 290,000         292,521           Toyola Motor Credit Corp., 3498, 6/30/25         830,000         833,576           Toyola Motor Credit Corp., 455%, 5/17/30         900         768,902           Banks — 19.3%         900         770,000         768,902           Bank of America Corp., VRN, 1.72%, 9/14/27         900         768,902           Bank of America Corp., VRN, 1.72%, 9/14/27         900         768,902           Bank of America Corp., VRN, 1.288%, 10/2/30         3,075,000         257,025           Bank of America Corp., VRN, 1.288%, 10/2/33         2840,000         775,717           Bank of America Corp., VRN, 4.57%, 4/2/73         89,000         797,517           Bank of America Corp., VRN, 4.57%, 4/2/73         1,000         70,467           Canadian Imperial Bank of C	Air Freight and Logistics — 0.2%	_	
American Honda Financia Corp., 500%, 52325         750,00%         749,295           General Motors Financial Co., Inc., 510%, 1/175/4         849,00         845,922           General Motors Financial Co., Inc., 120%, 1/015/4         1,000,00         386,710           General Motors Financial Co., Inc., 3,80%, 4/725         400,000         386,710           General Motors Financial Co., Inc., 5,85%, 4/6/30         380,000         292,521           Toyla Motor Credit Corp., 3,95%, 6/30/25         833,000         292,521           Toyla Motor Credit Corp., 3,95%, 6/30/25         833,000         293,730           Toyla Motor Credit Corp., 4,55%, 5/17/30         80,80         39,730           Banks — 19.3%         8         80,000         765,902           Bank Of America Corp., VRN, 1,73%, 7/22/27         770,000         687,015           Bank Of America Corp., VRN, 2,27%, 4,273         2,800,000         2,851,342           Bank Of America Corp., VRN, 2,27%, 4,273         2,800,000         2,70,225           Bank Of Montreal 5,20%, 2/1/28         1,045,000         970,761           Bank Of Montreal 5,20%, 2/1/28         1,045,000         1,075,000           Bank Of Montreal 5,20%, 2/1/28         1,045,000         1,075,000           Bank Of Montreal 5,20%, 2/1/28         1,045,000         1,075,000	GXO Logistics, Inc., 2.65%, 7/15/31	492,000	382,107
General Motors Financial Co., Inc., 10%, 1015/24         484,000         941,284           General Motors Financial Co., Inc., 120%, 1015/24         1,000         336,710           General Motors Financial Co., Inc., 3,85%, 4630         340,000         336,868           Mercedas-Benz Finance North America LLC, 5,37%, 11/26/25 <sup>(1)</sup> 292,521           Toyota Motor Credit Corp., 3,95%, 630/25         853,000         839,576           Toyota Motor Credit Corp., 4,55%, 5/17/30         100,000         967,300           Bancs All Sammers And Motor Financial Corp., 475%, 9/14/27         90,000         768,902           Bank of America Corp., VRN, 1,72%, 9/14/27         90,000         2,651,342           Bank of America Corp., VRN, 1,72%, 9/14/27         90,000         2,651,342           Bank of America Corp., VRN, 1,85%, 4027/33         2,840,000         2,651,342           Bank of America Corp., VRN, 1,45%, 427/33         2,840,000         2,742,136           Barclays PLC, VRN, 2,28%, 11/2427         897,000         797,571           Barclays PLC, VRN, 2,55%, 11/126         870,000         1,244,136           Barclays PLC, VRN, 2,55%, 11/126         870,000         1,074,000           Chigroup, Inc., VRN, 2,55%, 11/126         1,000         1,074,000           Chigroup, Inc., VRN, 3,52%, 10/272         1,000         1,000	Automobiles — 2.6%	_	
General Motors Financial Co., Inc., 1.20%, 10/15/24         1,000,000         341,284           General Motors Financial Co., Inc., 380%, 447/25         400,000         336,868           General Motors Financial Co., Inc., 585%, 446/30         340,000         232,521           Toyota Motor Credit Corp., 39.5%, 610025         830,000         839,576           Toyota Motor Credit Corp., 39.5%, 610025         100,000         987,306           Banks — 19.3%         900,000         786,902           Bank A Memerica Corp., VRN, 1.73%, 712227         770,000         687,015           Bank of America Corp., VRN, 1.73%, 712227         770,000         687,015           Bank of America Corp., VRN, 2.89%, 1002/30         2,840,000         2,670,225           Bank of Mortreal, 5.20%, 21/128         1,236,000         2,241,000           Bank of Mortreal, 5.20%, 21/128         1,045,000         970,467           Bank of Mortreal, 5.20%, 21/128         1,045,000         970,467           Canadian Impenial Bank of Commerce, 5,00%, 4/28/28         1,045,000         970,467           Citigroup, Inc., VRN, 2.25%, 1/13/32         1,050,000         1,658,677           Citigroup, Inc., VRN, 3.52%, 10/127/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 2.25%, 1/13/33         1,000         9,000	American Honda Finance Corp., 5.00%, 5/23/25	750,000	749,295
General Motors Financial Co., Inc., 3.80%, 47/25         400,000         338,670           General Motors Financial Co., Inc., 5.85%, 4/6/30         320,000         295,251           Toyota Motor Credit Corp., 3.95%, 6/30/25         833,000         833,576           Toyota Motor Credit Corp., 4.55%, 5/17/30         833,000         833,576           Banks — 19.3%         90,000         766,902           Banks A F., VRN, 1.72%, 9/14/27         770,000         687,015           Bank of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 2.83%, 10/22/30         30,55,000         2,617,025           Bank of Mortical, 5.20%, 2/11/8         123,000         1,242,136           Bank of Mortical, 5.20%, 2/11/8         123,000         1,242,136           Bank of Mortical, 5.20%, 2/11/8         1,235,000         1,241,136           Bank of Mortical, 5.20%, 2/11/8         1,235,000         1,241,136           Bank of Mortical, 5.20%, 2/11/8         1,050,000         1,974,000           Bank of Mortical, 1,242/2         897,000         1,974,000           Bank of Mortical, 1,242/2         897,000         1,974,000           Bank of Mortical, 1,242/2         897,000         1,974,000           Citigroup, Inc., VRN, 2,05%, 10/2758         1,178,000	General Motors Financial Co., Inc., 5.10%, 1/17/24	849,000	845,922
General Motors Financia Co, Inc., 5.85%, 4/8/30         336,886           Mercedes-Benz Finance North America LLC, 5.375%, 11/26/25 <sup>17</sup> 299.00         23,525           Toyola Motor Credit Corp., 1986, 6/30/25         853,000         833,576           Toyola Motor Credit Corp., 1986, 6/30/25         853,000         835,706           Banks — 19.37         90.00         756,902           Banks — 19.37         90.00         686,902           Bank of America Corp., VRN, 1.73%, 7/22/27         90.00         687,015           Bank of America Corp., VRN, 1.88%, 10/22/30         3,075,000         2,651,342           Bank of America Corp., VRN, 4.57%, 4/27/33         2,840,000         2,707,225           Bank of Montreal. 5,20%, 2/11/28         1,045,000         79.757           Bank of Montreal. 5,20%, 4/28/28         1,045,000         79.757           Bank of Montreal. 5,20%, 4/28/28         1,045,000         79.704           Chigroup, Inc., VRN, 2.5%, 10/27/28         1,080,000         1,074,000           Chigroup, Inc., VRN, 3.5%, 10/27/28         1,080,000         <	General Motors Financial Co., Inc., 1.20%, 10/15/24	1,000,000	941,284
Mercedes-Benz Finance North America LLC, 5.375%, 11/26/25 <sup>11</sup> 290,000         292,521           Toyota Motor Credit Corp., 3.95%, 6/30/25         839,076         393,706           Toyota Motor Credit Corp., 4.55%, 5/17/30         100000         987,300           Banks — 19.3%         5         5           Bank of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 2.88%, 10/22/30         2,840,000         2,670,22           Bank of Montrea Corp., VRN, 2.88%, 10/22/30         2,840,000         2,670,22           Bank of Montrea Corp., VRN, 2.88%, 10/22/30         2,840,000         2,670,22           Bank of Montrea Corp., VRN, 4.75%, 4/27/33         2,840,000         2,670,22           Bank of Montrea Corp., VRN, 4.98%, 10/24/27         3,970,00         797,57           BNP Paribas SA, VRN, 2.2%, 9/19/26 <sup>10</sup> 1,045,00         797,67           BNP Paribas SA, VRN, 2.2%, 9/19/26 <sup>10</sup> 1,045,00         797,57           Cligroup, Inc., VRN, 2.5%, 11/24/27         1,085,00         1,074,00           Cligroup, Inc., VRN, 2.5%, 11/24/27         1,085,00         1,074,00           Cligroup, Inc., VRN, 2.5%, 11/23/2         1,085,00         1,085,00           Cligroup, Inc., VRN, 2.5%, 11/23/2         1,00         1,085,00           C	General Motors Financial Co., Inc., 3.80%, 4/7/25	400,000	386,710
Toyota Motor Credit Corp., 3.95%, 630/25         833,00         833,076           Toyota Motor Credit Corp., 4.55%, 517/30         987,304           Banks — 19.3%         8         9.00         987,304           Bank of America Corp., VRN, 1.73%, 7/22/77         70,000         687,015           Bank of America Corp., VRN, 1.88%, 10/22/30         3.075,000         2.615,134           Bank of America Corp., VRN, 4.87%, 4/27/33         2.840,000         2.670,225           Bank of Montreal, 5.20%, 21/128         1,236,000         77.57           Bank of Montreal, 5.20%, 4/12427         87.00         79.75           BNP Paribas SA, VRN, 2.22%, 109/26 <sup>19</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/48/28         1,085,000         1,818,004           Clitgroup, Inc., VRN, 2.21%, 11/25/26         870,000         818,904           Clitgroup, Inc., VRN, 2.52%, 10/27/28         1,781,000         1,658,677           Clitgroup, Inc., VRN, 2.52%, 11/13/22         1,781,000         1,658,677           Clitgroup, Inc., VRN, 2.52%, 11/13/32         1,800         1,939,000           Commonwealth Bank of Australia, 5.32%, 31/13/6         815,000         824,967           Credit Agricole SA, 5.30%, 71/12/28 <sup>10/2</sup> 1,350,000         1,353,000         1,351,432 <t< td=""><td>General Motors Financial Co., Inc., 5.85%, 4/6/30</td><td>340,000</td><td>336,868</td></t<>	General Motors Financial Co., Inc., 5.85%, 4/6/30	340,000	336,868
Toylat Motor Credit Corp., 4.55%, 5/17/30         1,000,000         987,304           Banks — 19.3%         Banco Santander SA, VRN, 1.72%, 9/14/27         900,000         786,902           Bank of America Corp., VRN, 2.88%, 10/22/30         307,500         265,1342           Bank of America Corp., VRN, 4.57%, 4/27/33         2,840,000         2,611,342           Bank of Montreal, 5.20%, 2/1/28         12,360,000         1,242,136           Banciasy PLC, VRN, 2.28%, 11/24/27         897,000         797,571           BNP Parlbas SA, VRN, 2.22%, 6/9/26 <sup>11</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,095,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         87,000         1,085,000           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,085,000           Citigroup, Inc., VRN, 4.41%, 331/31         255,000         241,377           Citigroup, Inc., VRN, 1,25%, 11/2/32         180,000         1,599,000           Citigroup, Inc., VRN, 2,50%, 11/2/33         180,000         1,599,000           Citigroup, Inc., VRN, 1,50%, 1/2/5/33         180,000         1,599,000           Citigroup, Inc., VRN, 2,50%, 11/2/3/24         181,000         824,937           Citigroup, Inc., VRN, 1,60%, 80/28         1,370,000         1,50	Mercedes-Benz Finance North America LLC, 5.375%, 11/26/25 <sup>(1)</sup>	290,000	292,521
Banks — 19.3%         5.379.476           Banco Santander SA, VRN, 1.72%, 91/41/27         900,000         766,902           Bank of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 2.88%, 10/22/30         3,075,000         2,651,342           Bank of Montreal, 5.20%, 21/128         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 11/24/27         887,000         797,571           BNP Parlbas SA, VRN, 2.22%, 61/926 <sup>17</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5,00%, 4/28/28         1,085,000         1,740,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         818,904           Citigroup, Inc., VRN, 3.31131         255,000         21,377           Citigroup, Inc., VRN, 3.52%, 10927/28         1,250,000         1,099,938           Citigroup, Inc., VRN, 3.05%, 1/2563         190,000         159,908           Commonwealth Bank of Australia, 5,32%, 3/13/26         180,000         159,908           Commonwealth Bank of Australia, 5,32%, 3/13/26         1,375,000         453,743           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         453,743           HSBC Holdings PLC, VRN, 1.61%, 11/22/24         518,00         2,000,000           HSBC Holdings PLC, VRN, 4.76%, 61/129 <td>Toyota Motor Credit Corp., 3.95%, 6/30/25</td> <td>853,000</td> <td>839,576</td>	Toyota Motor Credit Corp., 3.95%, 6/30/25	853,000	839,576
Bancs — 19.3%         Bancs Santander SA, VRN, 1.72%, 9/14/27         900,000         786,902           Banck of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 2.88%, 10/22/30         2,651,342           Bank of America Corp., VRN, 4.57%, 4/27/33         2,840,000         2,670,225           Bank of Montreal, 5.20%, 2/1/28         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 619/26 <sup>(1)</sup> 1,045,000         970,467           Banclays PLC, VRN, 2.29%, 619/26 <sup>(1)</sup> 1,045,000         970,467           Chigroup, Inc., VRN, 2.01%, 1/25/26         870,000         818,904           Chigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,607           Chigroup, Inc., VRN, 3.55%, 10/27/28         1,781,000         1,658,607           Chigroup, Inc., VRN, 3.06%, 1/25/36         1,781,000         1,658,607           Chigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)/2</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 89/28         1,375,000         2,330,000           Credit Agricole SA, 5.30%, 7/12/28 (1)/22/24         518,000         60,432           Fifth Thirl Bank NA, 3.85%, 3/15/26         600,000         453,743	Toyota Motor Credit Corp., 4.55%, 5/17/30	1,000,000	987,300
Banco Santander SA, VRN, 1.72%, 9/14/27         900,000         786,902           Bank of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 1.73%, 7/22/33         2,613,422           Bank of Montreal, 5.20%, 2/11/28         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 1/12/427         897,000         797,575           BNP Parlaiss SA, VRN, 2.22%, 6/9/26 <sup>19</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2.51%, 1/25/26         870,000         818,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 3.53%, 3/13/32         1,250,000         241,377           Citigroup, Inc., VRN, 3.50%, 1/25/33         190,000         159,908           Critigroup, Inc., VRN, 2.52%, 11/3/32         190,000         159,908           Credit Agricole SA, 5.30%, 7/12/26 <sup>10/23</sup> 1725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         22,316,63           Tifth Third Bank AA, 3.85%, 3/15/26         1,375,000         2,231,663           HSBC Holdings PLC, VRN, 1.67%, 4/22/3         1,90         0         50,536           JPMorgan		_	5,379,476
Bank of America Corp., VRN, 1.73%, 7/22/27         770,000         687,015           Bank of America Corp., VRN, 2.88%, 10/22/30         3,075,000         2,651,342           Bank of America Corp., VRN, 4.27%, 4/27/33         2,840,000         2,670,225           Bank of Montreal, 5,20%, 2/1/28         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 11/24/27         897,000         797,571           BNP Panibas SA, VRN, 2.29%, 6/9/26 <sup>61)</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,045,000         1,740,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         818,904           Citigroup, Inc., VRN, 3,31/31         255,000         241,377           Citigroup, Inc., VRN, 3,58, 41/3/32         1,250,000         1,095,903           Citigroup, Inc., VRN, 1,678, 5/25%, 1/13/32         190,000         169,908           Citigroup, Inc., VRN, 1,688, 8/3/31/32         190,000         159,908           Commonwealth Bank of Australia, 5,32%, 3/13/26         815,000         243,737           Citigroup, Inc., VRN, 4,68%, 8/9/28         13,75,000         735,121           Discover Bank, VRN, 4,68%, 8/9/28         13,000         1,226,000           Fith Third Bank NA, 3,85%, 3/15/26         50,000         453,743           <			
Bank of America Corp., VRN, 2.88%, 10/22/30         3,075,000         2,651,342           Bank of America Corp., VRN, 4.57%, 4/27/33         2,840,000         2,670,225           Bank of Montreal, 5,20%, 2/1/28         1,236,000         12,421,365           Barclays PLC, VRN, 2,28%, 51/24/27         897,000         797,571           BNP Paribas SA, VRN, 2,22%, 6/9/26 <sup>(1)</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5,00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2,25%, 5,00/27/28         17,810,000         1658,677           Citigroup, Inc., VRN, 3,31/31         255,000         241,377           Citigroup, Inc., VRN, 4,41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 3,06%, 1/25/33         190,000         159,908           Citigroup, Inc., VRN, 3,06%, 1/25/33         190,000         159,908           Citigroup, Inc., VRN, 2,52%, 3/13/26         815,000         824,987           Credit Agricole SA, 5,30%, 7/12/28 <sup>(1)/2</sup> 725,000         735,121           Discover Bank, VRN, 4,68%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank DA, 3,85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1,16%, 11/22/24         518,000         505,360           HSBC			
Bank of America Corp., VRN, 4.57%, 4/27/33         2,840,000         2,670,225           Bank of Montreal, 5.20%, 2/1/28         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 11/24/27         897,000         797,571           BNP Paribas SA, VRN, 2.22%, 6/9/26 <sup>(1)</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         87,000         818,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,674           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,250,000         1,009,593           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(1)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 1/122/24         500,000         453,743           HSBC Holdings PLC, VRN, 1.67%, 6/9/28         2,300,000         30,5163           HSBC Holdings PLC, VRN, 1.67%, 6/9/28         390,000         80,119           JPMorgan Chase & Co., VRN, 1.58%, 4/22/27         91,000         797,558	·		
Bank of Montreal, 5.20%, 2/1/28         1,236,000         1,242,136           Barclays PLC, VRN, 2.28%, 1/1/24/7         897,000         797,574           BNP Paribas SA, VRN, 2.22%, 6/9/26 <sup>11</sup> 1,045,000         970,467           BNP Paribas SA, VRN, 2.22%, 6/9/26 <sup>11</sup> 1,045,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         188,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         241,377           Citigroup, Inc., VRN, 4.41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         324,987           Credit Agricole SA, 5.30%, 7/1/2/28 <sup>(1/6)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 89/28         1,375,000         1,266,432           Fifth Third Bank NA, 3.85%, 3/15/26         13,000         453,434           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,00         50,536           HSBC Holdings PLC, VRN, 1.66%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 5.67%, 6/1/29         91,000         80,119           JPMorgan Chase & Co., VRN, 2.58%, 4/22/21         1,30         1,43,442           JPMorgan Chase & Co., V	• * * * * * * * * * * * * * * * * * * *		
Barclays PLC, VRN, 2.28%, 11/24/27         897.000         797.571           BNP Paribas SA, VRN, 2.22%, 6/9/26 <sup>(11)</sup> 1,045,000         970.467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         18.89.04           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 4.1%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commorwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000         735,121           Discover Bank, VRN, 4.66%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank of Australia, 5.32%, 3/15/26         1,375,000         453,434           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         505,360           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         2,231,663           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 5.61%, 3/9/29         790,000         806,119           JPMorgan Chase & Co., VRN, 2.58%, 4/22/31         1,335,000         1,134,842 <td>·</td> <td></td> <td></td>	·		
BNP Paribas SA, VRN, 2.2%, 6/9/26 <sup>(1)</sup> 1,045,000         970,467           Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         318,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1658,677           Citigroup, Inc., VRN, 3.52%, 10/27/28         241,377         255,000         241,377           Citigroup, Inc., VRN, 2.52%, 11/3/32         1,250,000         1,009,593           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         1266,432           Fifth Third Bank NA, 3.85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         505,306           HSBC Holdings PLC, VRN, 1.6%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 6.16%, 3/9/29         790,000         861,195           JPMorgan Chase & Co., VRN, 1.58%, 4/22/17         11,35,000         797,558           JPMorgan Chase & Co., VRN, 2.58%, 4/22/32         1,36,000         1,134,8			
Canadian Imperial Bank of Commerce, 5.00%, 4/28/28         1,085,000         1,074,000           Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         818,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 4.41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 2.52%, 11/3/32         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank NA, 3.85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 11/22/44         518,000         505,306           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         2231,606           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         806,119           JPMorgan Chase & Co., VRN, 2.57%, 4/22/37         91,000         81,795           JPMorgan Chase & Co., VRN, 2.58%, 4/22/31         1,335,000         1,348,422           JPMorgan Chase & Co., VRN, 2.58%, 4/22/32         1,850,000         1,403,714           Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29         349,000         352,099 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
Citigroup, Inc., VRN, 2.01%, 1/25/26         870,000         818,904           Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 4.41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 2.52%, 11/3/32         12,50,000         1,009,593           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)/2)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank NA, 3.85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         505,360           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 6.16%, 3/9/29         790,000         806,119           JPMorgan Chase & Co., VRN, 1.58%, 4/22/27         91,000         797,558           JPMorgan Chase & Co., VRN, 2.57%, 6/1/29         921,000         797,558           JPMorgan Chase & Co., VRN, 2.58%, 4/22/32         1,335,000         1,334,842           JPMorgan Chase & Co., VRN, 2.58%, 4/22/27         349,000         352,099 <th< td=""><td></td><td></td><td></td></th<>			
Citigroup, Inc., VRN, 3.52%, 10/27/28         1,781,000         1,658,677           Citigroup, Inc., VRN, 4.41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 2.52%, 11/3/32         11,260,000         1,009,593           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28( <sup>1)(2)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank NA, 3.85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         505,360           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 6.16%, 3/9/29         790,000         806,119           JPMorgan Chase & Co., VRN, 1.58%, 4/22/27         91,000         797,558           JPMorgan Chase & Co., VRN, 2.58%, 4/22/31         1,335,000         1,134,842           JPMorgan Chase & Co., VRN, 2.58%, 4/22/32         1,685,000         1,403,714           Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29         349,000         352,099           Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26         627,000         628,923			
Citigroup, Inc., VRN, 4.41%, 3/31/31         255,000         241,377           Citigroup, Inc., VRN, 2.52%, 11/3/32         1,250,000         1,009,593           Citigroup, Inc., VRN, 3.06%, 1/25/33         190,000         159,908           Commonwealth Bank of Australia, 5.32%, 3/13/26         815,000         824,987           Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000         735,121           Discover Bank, VRN, 4.68%, 8/9/28         1,375,000         1,266,432           Fifth Third Bank NA, 3.85%, 3/15/26         500,000         453,743           HSBC Holdings PLC, VRN, 1.16%, 11/22/24         518,000         505,360           HSBC Holdings PLC, VRN, 4.76%, 6/9/28         2,300,000         2,231,663           HSBC Holdings PLC, VRN, 5.16%, 3/9/29         790,000         806,119           JPMorgan Chase & Co., VRN, 1.58%, 4/22/27         91,000         797,558           JPMorgan Chase & Co., VRN, 2.07%, 6/1/29         921,000         797,558           JPMorgan Chase & Co., VRN, 2.52%, 4/22/31         1,335,000         1,403,714           Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29         349,000         352,992           Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26         627,000         626,923           Mitsubishi UFJ Financial Group, Inc., VRN, 4.76%, 1/26/27         1,165,000         1			
Citigroup, Inc., VRN, 2.52%, 11/3/32       1,250,000       1,009,593         Citigroup, Inc., VRN, 3.06%, 1/25/33       190,000       159,908         Commonwealth Bank of Australia, 5.32%, 3/13/26       815,000       824,987         Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000       735,121         Discover Bank, VRN, 4.68%, 8/9/28       1,375,000       1,266,432         Fifth Third Bank NA, 3.85%, 3/15/26       500,000       453,743         HSBC Holdings PLC, VRN, 1.16%, 11/22/24       518,000       505,360         HSBC Holdings PLC, VRN, 4.76%, 6/9/28       2,300,000       2,231,663         HSBC Holdings PLC, VRN, 5.616%, 3/9/29       790,000       806,119         JPMorgan Chase & Co., VRN, 1.58%, 4/22/27       91,000       81,795         JPMorgan Chase & Co., VRN, 2.07%, 6/1/29       921,000       797,558         JPMorgan Chase & Co., VRN, 2.52%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc.	- ·		
Citigroup, Inc., VRN, 3.06%, 1/25/33       190,000       159,908         Commonwealth Bank of Australia, 5.32%, 3/13/26       815,000       824,987         Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000       735,121         Discover Bank, VRN, 4.68%, 8/9/28       1,375,000       1,266,432         Fifth Third Bank NA, 3.85%, 3/15/26       500,000       453,743         HSBC Holdings PLC, VRN, 1.16%, 11/22/24       518,000       505,360         HSBC Holdings PLC, VRN, 4.76%, 6/9/28       2,300,000       2,231,663         HSBC Holdings PLC, VRN, 5.16%, 3/9/29       91,000       81,795         JPMorgan Chase & Co., VRN, 1.58%, 4/22/27       91,000       797,558         JPMorgan Chase & Co., VRN, 2.07%, 6/1/29       921,000       797,558         JPMorgan Chase & Co., VRN, 2.58%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,188,098         Societe Generale			
Commonwealth Bank of Australia, 5.32%, 3/13/26       815,000       824,987         Credit Agricole SA, 5.30%, 7/12/28 <sup>(1)(2)</sup> 725,000       735,121         Discover Bank, VRN, 4.68%, 8/9/28       1,375,000       1,266,432         Fifth Third Bank NA, 3.85%, 3/15/26       500,000       453,743         HSBC Holdings PLC, VRN, 1.16%, 11/22/24       518,000       505,360         HSBC Holdings PLC, VRN, 4.76%, 6/9/28       2,300,000       2,231,663         HSBC Holdings PLC, VRN, 6.16%, 3/9/29       790,000       806,119         JPMorgan Chase & Co., VRN, 1.58%, 4/22/27       91,000       81,795         JPMorgan Chase & Co., VRN, 2.07%, 6/1/29       921,000       797,558         JPMorgan Chase & Co., VRN, 2.52%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Gener			
Credit Agricole SA, 5.30%, 7/12/26(1)(2)       725,000       735,121         Discover Bank, VRN, 4.68%, 8/9/28       1,375,000       1,266,432         Fifth Third Bank NA, 3.85%, 3/15/26       500,000       453,743         HSBC Holdings PLC, VRN, 1.16%, 11/22/24       518,000       505,360         HSBC Holdings PLC, VRN, 4.76%, 6/9/28       2,300,000       2,231,663         HSBC Holdings PLC, VRN, 6.16%, 3/9/29       790,000       806,119         JPMorgan Chase & Co., VRN, 1.58%, 4/22/27       91,000       81,795         JPMorgan Chase & Co., VRN, 2.52%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,22,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822			
Discover Bank, VRN, 4.68%, 8/9/28       1,375,000       1,266,432         Fifth Third Bank NA, 3.85%, 3/15/26       500,000       453,743         HSBC Holdings PLC, VRN, 1.16%, 11/22/24       518,000       505,360         HSBC Holdings PLC, VRN, 4.76%, 6/9/28       2,300,000       2,231,663         HSBC Holdings PLC, VRN, 6.16%, 3/9/29       790,000       806,119         JPMorgan Chase & Co., VRN, 1.58%, 4/22/27       91,000       81,795         JPMorgan Chase & Co., VRN, 2.07%, 6/1/29       921,000       797,558         JPMorgan Chase & Co., VRN, 2.58%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822			•
Fifth Third Bank NA, 3.85%, 3/15/26500,000453,743HSBC Holdings PLC, VRN, 1.16%, 11/22/24518,000505,360HSBC Holdings PLC, VRN, 4.76%, 6/9/282,300,0002,231,663HSBC Holdings PLC, VRN, 6.16%, 3/9/29790,000806,119JPMorgan Chase & Co., VRN, 1.58%, 4/22/2791,00081,795JPMorgan Chase & Co., VRN, 2.07%, 6/1/29921,000797,558JPMorgan Chase & Co., VRN, 2.52%, 4/22/311,335,0001,134,842JPMorgan Chase & Co., VRN, 2.58%, 4/22/321,685,0001,403,714Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29349,000352,099Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26627,000626,923Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/291,337,0001,340,650PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/271,165,0001,150,840Royal Bank of Canada, 4.24%, 8/3/271,222,0001,188,098Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,0001,225,822			
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JPMorgan Chase & Co., VRN, 2.07%, 6/1/29       921,000       797,558         JPMorgan Chase & Co., VRN, 2.52%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822			
JPMorgan Chase & Co., VRN, 2.52%, 4/22/31       1,335,000       1,134,842         JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822	•		
JPMorgan Chase & Co., VRN, 2.58%, 4/22/32       1,685,000       1,403,714         Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29       349,000       352,099         Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822			
Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29349,000352,099Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26627,000626,923Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/291,337,0001,340,650PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/271,165,0001,150,840Royal Bank of Canada, 4.24%, 8/3/271,222,0001,188,098Societe Generale SA, VRN, 2.23%, 1/21/26(1)1,320,0001,225,822	-		
Mitsubishi UFJ Financial Group, Inc., VRN, 5.72%, 2/20/26       627,000       626,923         Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822	-		
Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29       1,337,000       1,340,650         PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822	Lloyds Banking Group PLC, VRN, 5.87%, 3/6/29	349,000	352,099
PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27       1,165,000       1,150,840         Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822	• • • • • • • • • • • • • • • • • • • •		626,923
Royal Bank of Canada, 4.24%, 8/3/27       1,222,000       1,188,098         Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000       1,225,822	Mitsubishi UFJ Financial Group, Inc., VRN, 5.42%, 2/22/29	1,337,000	1,340,650
Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup> 1,320,000 1,225,822	PNC Financial Services Group, Inc., VRN, 4.76%, 1/26/27	1,165,000	1,150,840
	Royal Bank of Canada, 4.24%, 8/3/27	1,222,000	1,188,098
Societe Generale SA, VRN, 6.69%, 1/10/34 <sup>(1)</sup> 218.000 223.690	Societe Generale SA, VRN, 2.23%, 1/21/26 <sup>(1)</sup>	1,320,000	1,225,822
· · · · · · · · · · · · · · · · · · ·	Societe Generale SA, VRN, 6.69%, 1/10/34 <sup>(1)</sup>	218,000	223,690

Sumitomo Mitsui Trust Bank Ltd., 5.65%, 3/9/26 <sup>(1)</sup>	500,000	505,912
Toronto-Dominion Bank, 4.69%, 9/15/27	933,000	916,121
Toronto-Dominion Bank, 2.45%, 1/12/32	350,000	286,545
Truist Bank, 3.30%, 5/15/26	1,674,000	1,532,935
Truist Bank, VRN, 2.64%, 9/17/29	1,159,000	1,072,251
UniCredit SpA, 7.83%, 12/4/23 <sup>(1)</sup>	475,000	477,076
Wells Fargo & Co., VRN, 1.65%, 6/2/24	1,231,000	1,231,000
Wells Fargo & Co., VRN, 4.54%, 8/15/26	150,000	147,511
Wells Fargo & Co., VRN, 3.58%, 5/22/28	970,000	910,730
Wells Fargo & Co., VRN, 4.48%, 4/4/31	685,000	652,556
Wells Fargo & Co., VRN, 4.90%, 7/25/33	155,000	149,661
Wells Fargo & Co., VRN, 5.39%, 4/24/34	511,000	511,977
		39,511,848
Beverages — 1.5%		
Anheuser-Busch InBev Worldwide, Inc., 4.75%, 1/23/29	2,000,000	2,015,489
PepsiCo, Inc., 3.60%, 2/18/28	1,050,000	1,024,076
		3,039,565
Biotechnology — 1.7%		
AbbVie, Inc., 3.20%, 11/21/29	1,288,000	1,169,621
Amgen, Inc., 5.25%, 3/2/25	350,000	351,118
Amgen, Inc., 4.05%, 8/18/29	970,000	924,746
Amgen, Inc., 5.25%, 3/2/33	286,000	287,134
CSL Finance PLC, 3.85%, 4/27/27 <sup>(1)(2)</sup>	816,000	787,474
		3,520,093
Broadline Retail — 0.2%	_	· · · · · ·
Amazon.com, Inc., 4.55%, 12/1/27	450,000	453,779
Building Products — 0.1%		· · · · · · · · · · · · · · · · · · ·
Trane Technologies Financing Ltd., 5.25%, 3/3/33	200,000	203,756
Capital Markets — 6.9%	· —	
Ameriprise Financial, Inc., 5.15%, 5/15/33	600,000	598,886
Charles Schwab Corp., VRN, 5.85%, 5/19/34	340,000	344,904
Deutsche Bank AG, VRN, 1.45%, 4/1/25	575,000	541,830
Deutsche Bank AG, Series E, 0.96%, 11/8/23	510,000	495,980
Goldman Sachs Group, Inc., VRN, 1.76%, 1/24/25	524,000	509,285
Goldman Sachs Group, Inc., VRN, 1.43%, 3/9/27	415,000	373,011
Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27	1,532,000	1,365,140
Goldman Sachs Group, Inc., VRN, 3.81%, 4/23/29	1,034,000	964,723
Goldman Sachs Group, Inc., VRN, 1.99%, 1/27/32	1,360,000	1,075,351
Morgan Stanley, VRN, 1.16%, 10/21/25	893,000	834,350
Morgan Stanley, VRN, 2.63%, 2/18/26	1,026,000	975,665
Morgan Stanley, VRN, 0.99%, 12/10/26	365,000	326,363
Morgan Stanley, VRN, 3.77%, 1/24/29	915,000	858,540
Morgan Stanley, VRN, 5.12%, 2/1/29	191,000	190,154
Morgan Stanley, VRN, 5.16%, 4/20/29	331,000	330,167
		•
Morgan Stanley, VRN, 2.70%, 1/22/31	1,010,000	864,141
Morgan Stanley, VRN, 2.51%, 10/20/32	410,000	333,040
Morgan Stanley, VRN, 6.34%, 10/18/33 Owl Rock Capital Corp., 3.40%, 7/15/26	650,000 470,000	696,679 416,218
	470,000	416,218
OWL Rock Core Income Corp., 3.125%, 9/23/26	126,000	108,838
State Street Corp., VRN, 5.10%, 5/18/26	615,000	613,662
State Street Corp., VRN, 5.82%, 11/4/28 LIBS Group AG, VRN, 2.75%, 2/41/33 <sup>(1)</sup>	950,000	978,466 340,180
UBS Group AG, VRN, 2.75%, 2/11/33 <sup>(1)</sup>	430,000	340,189 14,135,582
Commercial Services and Supplies — 1.2%		17,100,002
Republic Services, Inc., 2.90%, 7/1/26	1,585,000	1,499,075
	1,000,000	1, 100,010

Republic Services, Inc., 4.875%, 4/1/29	250,000	250,715
Waste Connections, Inc., 4.25%, 12/1/28	760,000	739,608
		2,489,398
Construction and Engineering — 0.3%	0=0.000	
Quanta Services, Inc., 2.35%, 1/15/32	876,000	696,600
Consumer Finance — 0.7%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 1.75%, 10/29/24	745,000	699,492
BOC Aviation USA Corp., 1.625%, 4/29/24 <sup>(1)</sup>	760,000	732,536
		1,432,028
Consumer Staples Distribution & Retail — 2.3%		
Sysco Corp., 5.95%, 4/1/30	1,609,000	1,698,689
Walmart, Inc., 4.00%, 4/15/26	1,964,000	1,952,247
Walmart, Inc., 3.90%, 4/15/28	1,000,000	989,479
		4,640,415
Containers and Packaging — 0.6%		
Berry Global, Inc., 5.50%, 4/15/28 <sup>(1)</sup>	800,000	791,840
Sonoco Products Co., 2.25%, 2/1/27	397,000	359,056
		1,150,896
Diversified REITs — 1.7%		
Boston Properties LP, 3.125%, 9/1/23	1,075,000	1,063,564
GLP Capital LP / GLP Financing II, Inc., 5.375%, 4/15/26	1,133,000	1,101,524
Healthpeak OP LLC, 5.25%, 12/15/32	512,000	501,436
VICI Properties LP, 4.375%, 5/15/25	900,000	869,811
	_	3,536,335
Diversified Telecommunication Services — 2.1%		
AT&T, Inc., 4.30%, 2/15/30	1,055,000	1,010,238
AT&T, Inc., 5.40%, 2/15/34 <sup>(3)</sup>	505,000	506,502
Sprint Capital Corp., 6.875%, 11/15/28	1,155,000	1,235,811
Verizon Communications, Inc., 2.55%, 3/21/31	1,790,000	1,499,692
		4,252,243
Electric Utilities — 6.6%		
CenterPoint Energy Houston Electric LLC, 4.95%, 4/1/33	167,000	167,787
CenterPoint Energy Houston Electric LLC, Series AI, 4.45%, 10/1/32	1,042,000	1,008,290
Duke Energy Carolinas LLC, 4.95%, 1/15/33	1,200,000	1,205,194
Duke Energy Corp., 2.55%, 6/15/31	1,140,000	944,579
Exelon Corp., 2.75%, 3/15/27	1,040,000	961,661
Exelon Corp., 5.15%, 3/15/28	350,000	352,787
Florida Power & Light Co., 2.45%, 2/3/32	700,000	586,787
Georgia Power Co., 4.65%, 5/16/28	1,000,000	989,970
Jersey Central Power & Light Co., 4.30%, 1/15/26 <sup>(1)</sup>	1,050,000	1,026,232
MidAmerican Energy Co., 3.65%, 4/15/29	2,000,000	1,902,682
NextEra Energy Capital Holdings, Inc., 4.90%, 2/28/28	800,000	797,106
NextEra Energy Capital Holdings, Inc., 5.05%, 2/28/33	520,000	515,346
NRG Energy, Inc., 2.00%, 12/2/25 <sup>(1)</sup>	555,000	497,630
Pacific Gas & Electric Co., 6.15%, 1/15/33	300,000	296,272
Public Service Electric & Gas Co., 3.10%, 3/15/32	575,000	509,349
Public Service Electric & Gas Co., 4.65%, 3/15/33	134,000	132,699
Southern Co., 5.20%, 6/15/33	350,000	346,482
Southern Co. Gas Capital Corp., 1.75%, 1/15/31	927,000	730,714
Vistra Operations Co. LLC, 5.125%, 5/13/25 <sup>(1)</sup>	500,000	488,636
,		13,460,203
Electrical Equipment — 0.3%		, , ,
Regal Rexnord Corp., 6.40%, 4/15/33 <sup>(1)</sup>	557,000	551,452
Electronic Equipment, Instruments and Components — 0.7%	· —	· · · · · · · · · · · · · · · · · · ·
Teledyne Technologies, Inc., 0.95%, 4/1/24	1,483,000	1,426,378

Energy Equipment and Services — 0.5%		
Helmerich & Payne, Inc., 2.90%, 9/29/31	631,000	513,913
Schlumberger Investment SA, 4.50%, 5/15/28	410,000	405,607
, ,	, <u> </u>	919,520
Entertainment — 0.6%		
Warnermedia Holdings, Inc., 3.79%, 3/15/25	420,000	406,128
Warnermedia Holdings, Inc., 3.76%, 3/15/27	907,000	850,291
		1,256,419
Financial Services — 1.7%		
Antares Holdings LP, 2.75%, 1/15/27 <sup>(1)</sup>	255,000	209,137
GE Capital Funding LLC, 4.55%, 5/15/32	500,000	485,234
Global Payments, Inc., 3.75%, 6/1/23	761,000	761,000
Global Payments, Inc., 4.45%, 6/1/28	985,000	935,786
Nationwide Building Society, 4.85%, 7/27/27 <sup>(1)</sup>	1,116,000	1,096,970
Food Droducto 4 20/		3,488,127
Food Products — 1.2%  General Mills, Inc., 5.24%, 11/18/25	424,000	424,174
Kraft Heinz Foods Co., 5.00%, 7/15/35	424,000 1,000,000	424,174 987,741
Mars, Inc., 4.75%, 4/20/33 <sup>(1)</sup>	1,000,000	993,540
Maio, 1110., 7.1070, 7120700	1,000,000	2,405,455
Gas Utilities — 0.5%	_	2, 100, 100
CenterPoint Energy Resources Corp., 5.25%, 3/1/28	1,000,000	1,017,577
Ground Transportation — 3.0%		
Ashtead Capital, Inc., 4.375%, 8/15/27 <sup>(1)</sup>	600,000	565,703
Ashtead Capital, Inc., 5.50%, 8/11/32 <sup>(1)</sup>	800,000	770,077
Canadian National Railway Co., 3.85%, 8/5/32	650,000	610,749
CSX Corp., 4.25%, 3/15/29	1,220,000	1,194,707
DAE Funding LLC, 1.55%, 8/1/24 <sup>(1)</sup>	231,000	218,683
PT Penske Truck Leasing Co. LP / L Finance Corp., 5.75%, 5/24/26 <sup>(1)</sup>	800,000	798,591
Triton Container International Ltd., 1.15%, 6/7/24 <sup>(1)</sup>	1,225,000	1,147,456
United Rentals North America, Inc., 6.00%, 12/15/29 <sup>(1)</sup>	735,000	735,946
		6,041,912
Health Care Equipment and Supplies — 2.0%		
Becton Dickinson & Co., 3.70%, 6/6/27	1,300,000	1,247,737
Becton Dickinson & Co., 4.69%, 2/13/28	1,000,000	998,650
GE HealthCare Technologies, Inc., 5.65%, 11/15/27 <sup>(1)</sup>	480,000	489,977
Zimmer Biomet Holdings, Inc., 1.45%, 11/22/24	1,500,000	1,415,997
11 KI O D 11 10 1 550/	_	4,152,361
Health Care Providers and Services — 5.5%	4.045.000	1 171 117
Centene Corp., 4.25%, 12/15/27	1,245,000	1,171,147
Cigna Group, 4.375%, 10/15/28 CVS Health Corp., 5.00%, 1/30/29 <sup>(3)</sup>	1,549,000 1,515,000	1,510,556 1,517,072
CVS Health Corp., 5.25%, 2/21/33	300,000	300,913
Elevance Health, Inc., 4.75%, 2/15/33	1,095,000	1,073,962
HCA, Inc., 5.20%, 6/1/28	1,000,000	994,193
HCA, Inc., 4.125%, 6/15/29	952,000	884,281
Humana, Inc., 3.70%, 3/23/29	1,162,000	1,078,099
IQVIA, Inc., 5.70%, 5/15/28 <sup>(1)</sup>	625,000	628,906
UnitedHealth Group, Inc., 4.25%, 1/15/29	1,000,000	985,595
UnitedHealth Group, Inc., 2.30%, 5/15/31	950,000	811,467
UnitedHealth Group, Inc., 5.35%, 2/15/33	245,000	255,528
	·	11,211,719
Hotels, Restaurants and Leisure — 1.2%		
Marriott International, Inc., 4.90%, 4/15/29	1,000,000	981,526
Marriott International, Inc., 4.625%, 6/15/30	565,000	542,071

Starbucks Corp., 4.75%, 2/15/26	1,000,000	999,300
Indicated Complements 0.00	_	2,522,897
Industrial Conglomerates — 0.8% Eaton Corp., 4.35%, 5/18/28	1,000,000	992,383
Honeywell International, Inc., 4.25%, 1/15/29	700,000	692,089
Honeywell international, inc., 4.2576, 1710/25	700,000	1,684,472
Insurance — 0.9%		1,001,172
Allstate Corp., 5.25%, 3/30/33	640,000	638,699
Met Tower Global Funding, 1.25%, 9/14/26 <sup>(1)</sup>	1,307,000	1,157,380
<b>0</b>		1,796,079
IT Services — 0.5%		<u> </u>
International Business Machines Corp., 4.75%, 2/6/33	1,090,000	1,072,814
Life Sciences Tools and Services — 0.4%		
Illumina, Inc., 5.80%, 12/12/25	750,000	759,023
Machinery — 3.2%		
Caterpillar Financial Services Corp., 4.80%, 1/6/26	1,100,000	1,106,065
CNH Industrial Capital LLC, 5.45%, 10/14/25	1,250,000	1,255,422
John Deere Capital Corp., 4.75%, 1/20/28	309,000	312,297
John Deere Capital Corp., 4.85%, 10/11/29	1,333,000	1,356,418
Parker-Hannifin Corp., 4.25%, 9/15/27	1,727,000	1,684,803
Westinghouse Air Brake Technologies Corp., 4.95%, 9/15/28	892,000	868,780
Madia 2 40/		6,583,785
Media — 2.4%  Charter Communications Operating LLC / Charter Communications Operating Capital 4 200/, 2/15/29	990,000	000 265
Charter Communications Operating LLC / Charter Communications Operating Capital, 4.20%, 3/15/28 Cox Communications, Inc., 3.15%, 8/15/24 <sup>(1)</sup>	880,000 1,768,000	823,365 1,732,577
Paramount Global, 4.95%, 1/15/31 <sup>(2)</sup>	689,000	618,313
WPP Finance 2010, 3.75%, 9/19/24	1,834,000	1,784,738
777 1 Tilidiloo 2010, 0.7070, 0710721	1,001,000	4,958,993
Metals and Mining — 0.5%	_	1,000,000
Glencore Funding LLC, 2.625%, 9/23/31 <sup>(1)</sup>	513,000	413,338
Glencore Funding LLC, 5.70%, 5/8/33 <sup>(1)</sup>	180,000	178,363
South32 Treasury Ltd., 4.35%, 4/14/32 <sup>(1)</sup>	569,000	500,506
		1,092,207
Multi-Utilities — 1.9%		
Abu Dhabi National Energy Co. PJSC, 2.00%, 4/29/28 <sup>(1)</sup>	400,000	359,562
Ameren Corp., 3.50%, 1/15/31	431,000	385,165
Ameren Illinois Co., 4.95%, 6/1/33	750,000	751,966
DTE Energy Co., 4.22%, 11/1/24	988,000	972,221
DTE Energy Co., 2.85%, 10/1/26	650,000	605,373
DTE Energy Co., 4.875%, 6/1/28	410,000	405,679
NiSource, Inc., 5.25%, 3/30/28	480,000	483,851
Office DEITe 0.40/		3,963,817
Office REITs — 0.4%  Alexandria Real Estate Equition Inc. 4 50%, 7/20/20	750 000	712 206
Alexandria Real Estate Equities, Inc., 4.50%, 7/30/29  Oil, Gas and Consumable Fuels — 4.7%	750,000	712,306
Continental Resources, Inc., 2.27%, 11/15/26 <sup>(1)</sup>	360,000	322,092
Diamondback Energy, Inc., 6.25%, 3/15/33	340,000	353,217
Enbridge, Inc., 5.70%, 3/8/33	560,000	569,755
Energy Transfer LP, 5.50%, 6/1/27	580,000	581,826
Energy Transfer LP, 5.75%, 2/15/33	794,000	796,919
EQT Corp., 5.70%, 4/1/28	250,000	248,896
Hess Corp., 3.50%, 7/15/24	445,000	435,246
HF Sinclair Corp., 2.625%, 10/1/23	425,000	420,010
MPLX LP, 4.875%, 6/1/25	700,000	692,103
Occidental Petroleum Corp., 6.625%, 9/1/30	365,000	380,845

Pioneer Natural Resources Co., 5.10%, 3/29/26	467,000	467,154
Sabine Pass Liquefaction LLC, 5.875%, 6/30/26	689,000	699,286
Shell International Finance BV, 2.375%, 11/7/29	2,089,000	1,840,205
Southwestern Energy Co., 5.375%, 3/15/30	543,000	499,680
Western Midstream Operating LP, 6.15%, 4/1/33	400,000	399,282
Williams Cos., Inc., 4.55%, 6/24/24	871,000	860,534 9,567,050
Paper and Forest Products — 0.7%	_	9,507,050
Georgia-Pacific LLC, 3.60%, 3/1/25 <sup>(1)</sup>	1,350,000	1,314,470
Personal Care Products — 1.0%		.,,
Kenvue, Inc., 5.00%, 3/22/30 <sup>(1)</sup>	2,000,000	2,040,879
Pharmaceuticals — 1.4%		,,.
Pfizer Investment Enterprises Pte. Ltd., 4.65%, 5/19/30	550,000	550,948
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 5/19/33	270,000	271,212
Royalty Pharma PLC, 1.20%, 9/2/25	719,000	650,099
Utah Acquisition Sub, Inc., 3.95%, 6/15/26	725,000	689,531
Viatris, Inc., 1.65%, 6/22/25	600,000	552,514
Zoetis, Inc., 5.60%, 11/16/32	150,000	158,376
	,	2,872,680
Retail REITs — 0.5%	_	
NNN REIT, Inc., 4.30%, 10/15/28	1,076,000	1,009,527
Semiconductors and Semiconductor Equipment — 1.4%		
Broadcom, Inc., 3.42%, 4/15/33 <sup>(1)</sup>	870,000	722,891
Intel Corp., 5.125%, 2/10/30	1,555,000	1,573,935
NXP BV / NXP Funding LLC / NXP USA, Inc., 2.50%, 5/11/31	725,000	591,642
Specialized REITs — 0.6%	_	2,888,468
American Tower Corp., 5.25%, 7/15/28	340,000	339,692
Equinix, Inc., 2.90%, 11/18/26	790,000	728,851
Equinix, Inc., 1.80%, 7/15/27	133,000	115,470
— <del>1</del>		1,184,013
Specialty Retail — 2.2%		
Advance Auto Parts, Inc., 5.90%, 3/9/26	113,000	114,555
AutoZone, Inc., 4.50%, 2/1/28	1,000,000	989,727
Home Depot, Inc., 2.70%, 4/15/25	1,145,000	1,106,237
Lowe's Cos., Inc., 3.35%, 4/1/27	1,137,000	1,084,201
Lowe's Cos., Inc., 2.625%, 4/1/31	750,000	634,307
O'Reilly Automotive, Inc., 4.70%, 6/15/32	600,000	585,024
	_	4,514,051
Technology Hardware, Storage and Peripherals — 1.2%		
Apple, Inc., 1.25%, 8/20/30	2,850,000	2,338,744
Trading Companies and Distributors — 0.6%		
Air Lease Corp., 5.30%, 2/1/28	695,000	687,321
Aircastle Ltd., 5.25%, 8/11/25 <sup>(1)</sup>	583,000	566,513
Wireless Telecommunication Services — 0.9%	_	1,253,834
T-Mobile USA, Inc., 3.375%, 4/15/29	1,982,000	1,795,798
TOTAL CORPORATE BONDS		
(Cost \$193,163,629)		190,091,015
U.S. TREASURY SECURITIES — 4.2% U.S. Treasury Notes, 4.625%, 3/15/26	6,000,000	6,085,781
U.S. Treasury Notes, 3.75%, 4/15/26	2,500,000	2,478,320
U.S. Treasury Notes, 1.875%, 2/28/29	140,000	126,386
		0,000
TOTAL U.S. TREASURY SECURITIES		

#### **MUNICIPAL SECURITIES — 0.2%**

Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 (Cost \$517,637)  SHORT-TERM INVESTMENTS — 3.0%	425,942
SHORT TERM INVESTMENTS 2.00/	
SHORT-TERM INVESTMENTS — 5.0%	
Money Market Funds — 3.0%	
State Street Institutional U.S. Government Money Market Fund, Premier Class 5,058,191	5,058,191
State Street Navigator Securities Lending Government Money Market Portfolio <sup>(4)</sup> 966,805	966,805
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,024,996)	6,024,996
TOTAL INVESTMENT SECURITIES — 100.5% (Cost \$208,471,335)	205,232,440
OTHER ASSETS AND LIABILITIES — (0.5)%	(964,856)
TOTAL NET ASSETS — 100.0%	204,267,584

#### **FUTURES CONTRACTS PURCHASED**

Reference Entity	Contracts	Expiration Date	Notional Amount	Appreciation (Depreciation)^
U.S. Treasury 2-Year Notes	95	September 2023	\$ 19,553,672 \$	11,626
U.S. Treasury 10-Year Notes	117	September 2023	13,392,844	135,967
U.S. Treasury 10-Year Ultra Notes	18	September 2023	2,168,156	22,801
			\$ 35,114,672 \$	170,394

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#### **FUTURES CONTRACTS SOLD**

Reference Entity	Contracts	Expiration Date	Notional Amount	Appreciation (Depreciation)^
U.S. Treasury 5-Year Notes	61	September 2023	\$ 6,653,766 \$	(19,181)
U.S. Treasury Long Bonds	3	September 2023	385,031	(6,256)
			\$ 7,038,797 \$	(25,437)

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

### NOTES TO SCHEDULE OF INVESTMENTS

- 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.
- (1) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$26,610,155, which represented 13.0% of total net assets.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$933,795. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.
- (4) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$966,805.

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

#### SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

#### 1. Investment Valuations

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

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, and municipal securities 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.

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.

#### 2. Fair Value Measurements

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

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

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

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

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Corporate Bonds	— \$	190,091,015	_
U.S. Treasury Securities	_	8,690,487	_
Municipal Securities	_	425,942	_
Short-Term Investments	\$ 6,024,996	_	_
	\$ 6,024,996 \$	199,207,444	_
Other Financial Instruments			
Futures Contracts	\$ 170,394		
Liabilities Other Financial Instruments Futures Contracts	\$ 25,437	_	_

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.