American Century Investments®

Quarterly Portfolio Holdings

American Century[®] Quality Convertible Securities ETF (QCON)

May 31, 2023

<u>American Century Quality Convertible Securities ETF - Schedule of Investments</u> MAY 31, 2023 (UNAUDITED)

	Principal Amount (\$)/ Shares	Value (\$)
CONVERTIBLE BONDS — 78.7%		
Aerospace and Defense — 0.8%		
Parsons Corp., 0.25%, 8/15/25	135,000	148,838
Air Freight and Logistics — 0.6%	_	
Air Transport Services Group, Inc., 1.125%, 10/15/24	120,000	112,584
Automobile Components — 0.4%	_	
Patrick Industries, Inc., 1.75%, 12/1/28	92,000	81,880
Automobiles — 0.7%	_	
Ford Motor Co., 0.00%, 3/15/26 ⁽¹⁾	142,000	139,160
Beverages — 0.9%	_	
MGP Ingredients, Inc., 1.875%, 11/15/41	149,000	172,840
Biotechnology — 4.9%	_	
Ascendis Pharma A/S, 2.25%, 4/1/28 ⁽²⁾	193,000	174,544
Exact Sciences Corp., 0.375%, 3/1/28	155,000	149,668
Halozyme Therapeutics, Inc., 0.25%, 3/1/27	215,000	176,579
Insmed, Inc., 0.75%, 6/1/28	138,000	111,435
Intercept Pharmaceuticals, Inc., 3.25%, 7/1/23	119,000	118,996
Neurocrine Biosciences, Inc., 2.25%, 5/15/24	93,000	113,042
Sarepta Therapeutics, Inc., 1.50%, 11/15/24	75,000	135,705
	· -	979,969
Broadline Retail — 1.6%	_	
Etsy, Inc., 0.25%, 6/15/28	222,000	169,608
PDD Holdings, Inc., 0.00%, 12/1/25 ⁽¹⁾	161,000	155,172
		324,780
Chemicals — 0.4%		
Livent Corp., 4.125%, 7/15/25	32,000	86,736
Communications Equipment — 2.1%		
Lumentum Holdings, Inc., 0.50%, 12/15/26	166,000	146,080
Lumentum Holdings, Inc., 0.50%, 6/15/28	156,000	120,604
Viavi Solutions, Inc., 1.00%, 3/1/24	154,000	150,032
	_	416,716
Consumer Staples Distribution & Retail — 0.4%		
Chefs' Warehouse, Inc., 2.375%, 12/15/28 ⁽³⁾	75,000	74,512
Diversified Consumer Services — 0.8%		
Stride, Inc., 1.125%, 9/1/27	151,000	152,042
Electric Utilities — 0.7%		
NRG Energy, Inc., 2.75%, 6/1/48	134,000	137,752
Electronic Equipment, Instruments and Components — 2.0%		
Insight Enterprises, Inc., 0.75%, 2/15/25	121,000	240,427
Vishay Intertechnology, Inc., 2.25%, 6/15/25	148,000	152,317
	_	392,744
Entertainment — 2.0%	_	
iQIYI, Inc., 4.00%, 12/15/26	120,000	112,500
Live Nation Entertainment, Inc., 3.125%, 1/15/29 ⁽²⁾⁽³⁾	66,000	69,036
Pandora Media LLC, 1.75%, 12/1/23	55,000	
		54,443
Sea Ltd., 0.25%, 9/15/26	190,000	152,950
	_	388,929
Financial Services — 1.8%		
Block, Inc., 0.25%, 11/1/27	250,000	191,875

Poot Products — 1.2% Post Holdings, Inc., 2.50%, 191527° Post Holdings, Inc., 2.50%, 191527° Uber Technologies, Inc., 0.00%, 121505° 250,000 318,502 Uber Technologies, Inc., 0.00%, 121505° 250,000 318,502 Health Care Equipment and Supplies — 7.3% 250,000 318,502 Dexcom, Inc., 0.25%, 1911525 360,000 318,1642 Envisias Holdings Corp., 2.25%, 8.1925 200,000 270,598 Health Care Equipment and Supplies — 7.3% 200,000 270,598 Health Care Devision Holdings Corp., 2.25%, 8.1925 200,000 270,598 Health Care Include Supplies — 7.3% 200,000 270,598 Health Care Holdings Corp., 2.25%, 291,928 ²³ 200,000 270,599 Integer Holdings Corp., 2.25%, 291,928 ²³ 200,000 270,599 Health Care Provides and Services — 0.6% 270,000 Guardant Health, Inc., 0.00%, 191526° 180,000 230,490 Holding Holdings Corp., 2.25%, 291,929 270,000 270,490 Holding Holdings Corp., 2.25%, 291,929 270,000 270,490 Holding Holdings Corp., 2.25%, 191526° 180,000 230,490 Holding Holdings Corp., 2.25%, 191526° 180,000 230,490 Holding Holdings Corp., 2.25%, 191526° 180,000 230,490 Holdings Holdings Holdings Corp., 2.25%, 191526° 180,000 230,490 Holding	Shift4 Payments, Inc., 0.50%, 8/1/27	181,000	157,017
Post Hordings, Inc., 2 50%, 8152279 25,000 28,883 Ground Transportation — 0.97% 18,800 185,800 Health Care Equipment and Supplies — 7.3% 102,000 41,986 Dexcom, Inc., 025%, 11/15/25 36,500 318,182 Dexcom, Inc., 025%, 11/15/25 36,500 139,117 Embals Holdings, Orp., 2375%, 61/25 92,000 147,146 Health Care, 0.75%, 91/26 120,000 130,016 Integer Holdings, Corp., 0.50%, 81/525 19,000 45,000 Integer Holdings, Corp., 0.50%, 81/525 14,500 45,000 Claudard Health, Inc., 0.00%, 11/15/27 17,000 45,000 Claudard Health, Inc., 0.00%, 11/15/27 17,000 120,320 Pebbalerook Health Inc., 0.00%, 11/15/26 80,000 170,000 Summit Hold Properties, Inc., 150%, 21/15/26 180,000 170,000 School, 11/15/27 197,000 170,000 Poblish, Restaurants and Leisure — 5,5% 180,000 170,000 Abrob, Inc., 2008, 31/15/26 180,000 23,848 Booking Holdings, Inc., 150%, 51/15/26 180,000 170,800	Food Products — 1.2%		340,092
December		225,000	228,983
Ibbot Technologies, inc., 0.00%, 121525 ¹⁰ 140,000 141,984 140,984 141,984	-		
Heath Care Equipment and Supplies — 7.3% 100,000 141,948 100,000 141,948 100,000 141,948 100,000 141,948 100,000 141,745 111,000 141,745 1	-	206.000	185.802
COMMED Corp. 2,825%, 2/1124 100,000 141,984 Dexcom, Inc., 0,25%, 1/115025 385,000 381,644 Errista Holdings Corp., 2,375%, 6/1125 120,000 127,195 Heatmonetics Corp., 0,00%, 3/1267 ¹⁴ 120,000 139,012 Insujed Corp., 2,125%, 2/1528 ²⁶ 120,000 136,560 Integer HulfsGenomes Holdings Corp., 2,125%, 2/1528 ²⁶ 190,00 135,560 Integer Lift Sciences Holdings Corp., 0,50%, 8/1525 45,000 45,337 Omricell, Inc., 0,25%, 9/1525 ²⁶ 45,000 45,337 Health Care Providers and Services — 0.6% 180,000 134,205 Summit Hold Properties, Inc., 150%, 2/1526 158,000 134,205 Summit Hold Properties, Inc., 150%, 2/1526 158,000 25,855 Summit Hold Properties, Inc., 150%, 2/1526 180,000 25,855 Hotels, Restaurants and Leisure — 5.5% 180,000 28,386 Archite, Inc., 150%, 1/1266 180,000 28,386 Booking Holdings, Inc., 205%, 1/1267 180,000 75,758 Drafficings Holdings, Inc., 205%, 1/12526 80,000 80,788 Barpadia Group, Inc., 205%, 1/1	•	· —	,
Desconn, Inc., 0.25%, 1115/25/E 365,000 381,644 Envistal Holdings Corp., 2.375%, 6/125 92,000 147,145 Heamonetects Corp., 0.00%, 3/126 ^{Pl} 203,000 270,599 Integer Holdings Corp., 2.125%, 2/1528 ^{Pl} 190,000 136,560 Integer LibriSciences Holdings Corp., 0.50%, 8/1525 ^{Pl} 45,000 175,279 Omnicell, Inc., 0.25%, 9/1525 ^{Pl} 116,000 173,279 Cuardant Health, Inc., 0.00%, 11/1527 ^{Pl} 176,000 23,422 Health Care Providers and Services — 0.5% 188,000 134,205 Summit Hotel Properties, Inc., 1.50%, 2/1526 59,000 50,852 Summit Hotel Properties, Inc., 1.50%, 2/1526 188,000 23,891 Hotels, Restaurants and Leisure — 5.5% 188,000 23,891 Airbob, Inc., 0.00%, 3/1526 ^{Pl} 197,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/1528 ^{Pl} 188,000 23,891 Camival Corp., 5.75%, 12/127 ^{Pl} 67,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/1528 ^{Pl} 189,000 17,928 Marinet Vacations Worldwide Corp., 2.00%, 1/1528 ^{Pl} 39,000 36,000 <		102,000	141,984
Envise Holdings Corp., 2378, 61/25 42,00 147,145 Heamonetics Corp., 0,00%, 31/26 ¹⁹ 139,012 203,000 270,998 Integer Holdings Corp., 2158, 21/528 ²⁰ 120,000 136,560 162,00 165,00 Integer Holdings Corp., 2158, 91/526 ²⁰ 143,00 155,00 1437,560 Integer Holdings Corp., 2158, 91/526 ²⁰ 160,00 155,00 1437,560 Health Care Providers and Services — 0.6% 170,00 123,429 Burbalt Health, Inc., 0.00%, 91/1527 ¹⁰ 170,00 123,429 Poblisherock Hotel Trust 1.75%, 121/526 99,00 50,850 Summt Hotel Properties, Inc., 1,51%, 121/526 180,00 134,205 Summt Hotel Properties, Inc., 1,51%, 121/526 180,00 238,981 Hotels, Restaurants and Leisure — 5.7% 110,00 171,094 Booking Holdings, Inc., 0.75%, 51/127 ^{27h} 67,000 78,725 Carriwal Corp., 575%, 121/127 ^{27h} 67,000 82,000 Darker Goroup, Inc., 0.00%, 91,526 ¹⁰ 88,000 77,538 Expedia Group, Inc., 0.00%, 51/526 ¹⁰ 88,000 77,538 Marriot Vacations Worldwide	·		
Haemonetics Corp., 0.00%, 3/126 ¹⁰ 182,000 139,012 Insulet Corp., 0.375%, 9/1/26 203,000 270,599 Integer Holdings Corp., 2/125%, 2/1528 ²⁰ 194,000 175,279 Omnicial, Inc., 0.25%, 9/15/25 ²⁰ 45,000 175,279 Omnicial, Inc., 0.25%, 9/15/25 ²⁰ 176,000 123,429 Health Care Providers and Services — 0.6% 176,000 123,429 Hotel & Resort REITs — 0.9% 158,000 158,000 158,000 Probletion For Hold Tiss, 1.75%, 1215/26 198,000 50,852 Surmit Hotel Properties, Inc., 1.50%, 2/15/26 99,000 50,852 Hotels, Restaurants and Leisure — 5.5% 197,000 28,082 Airboh, Inc., 0.00%, 3/15/26 ³⁰ 197,000 28,082 Carrival Corp., 5.75%, 121/127 ³⁰ 67,000 28,082 Carrival Corp., 5.75%, 121/127 ³⁰ 67,000 28,725 Expedic Group, Inc., 0.00%, 2/15/26 ³⁰ 88,000 77,568 Marint Uscations Wordwide Corp., 0.00%, 1/15/26 ³⁰ 88,000 77,568 Marint Uscations Wordwide Corp., 2.00%, 1/15/26 ³⁰ 89,000 19,444 Vall Resorts,			
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Omnicell, Inc., 0,25%, 9/15/25 ^{©1} 45,007 14,37,500 Health Care Providers and Services — 0,6% 176,000 123,426 Guardan Health, Inc., 0,00%, 1/15/527 ^{©1} 176,000 132,426 Hotel & Resort RETIS — 0,9% 155,000 30,825 Pubblishorous Motel Trust, 1,75%, 1/215/26 158,000 30,825 Brown, 1,150, 1,150, 1,150, 1,150, 1,150, 1,150 150,000 110,000 Airbob, Inc., 0,00%, 3/15/26 ^{©1} 197,000 171,094 Booking Holdings, Inc., 0,75%, 5/11/27 67,000 278,325 DraftKings Holdings, Inc., 0,00%, 3/15/26 ^{©1} 88,000 77,558 Marniet Vacacions Worldwide Corp., 0,00%, 1/15/26 ^{©1} 88,000 77,558 Marniet Vacacions Worldwide Corp., 2,00%, 1/15/26 ^{©1} 89,000 159,444 Vall Resorts, Inc., 0,00%, 2/15/26 ^{©1} 89,000 159,444 Vall Resorts, Inc., 0,00%, 1/15/26 ^{©1} 89,000 89,000 Marniet Vacacions Worldwide Corp., 2,25%, 1/15/27 ^{©2} 99,000 89,000 Marniet Vacacions Worldwide Corp., 2,25%, 1/15/26 ^{©1} 89,000 99,000 89,000 Stappine, 1,27%, 8/11/26 ^{©2} 99,000 89,			
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Hotel & Resort REITs − 0.9% 158,000 134,205 Peblebbrook Hotel Trust, 1.75%, 12/15/26 159,000 50,852 Summit Hotel Properties, Inc., 1.50%, 2/15/26 190,005 180,007 Hotels, Restaurants and Leisure − 5.5% 197,000 171,094 Booking Holdings, Inc., 0.075%, 5/1/25 188,000 238,981 Carnival Corp., 5.75%, 12/12/76 67,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/15/26 ⁶¹ 115,000 80,000 77,558 Marriott Vacations Worldwide Corp., 0.00%, 3/15/26 ⁶¹ 88,000 77,558 Marriott Wacdinns Worldwide Corp., 3.25%, 12/15/27 ⁶³ 94,000 89,400 Marriott Wacdinns Worldwide Corp., 3.25%, 12/15/27 ⁶³ 94,000 89,400 Marriott Wacdinns Worldwide Corp., 3.25%, 12/15/27 ⁶³ 94,000 89,400 Marriott Wacdinns Worldwide Corp., 3.25%, 12/15/26 ⁶³ 94,000 89,400 Vail Resorts, Inc., 0.00%, 1/1/26 ⁶¹ 65,000 89,000 Snap, Inc., 0.75%, 8/1/26 65,000 80,000 Snap, Inc., 0.75%, 8/11/26 65,000 80,000 Morgole, Inc., 0.25%, 1/15/26 46,000 69,357 <td></td> <td></td> <td></td>			
Pebblebrook Hotel Trust, 1.75%, 12/15/26 158,000 134,205 Summit Hotel Properties, Inc., 1.50%, 2/15/26 50,852 Hotels, Restaurants and Leisure − 5.5% 185,057 Airbh, Inc., 0.00%, 3/15/26™ 19,000 171,094 Booking Holdings, Inc., 0.75%, 5/1/25 168,000 238,981 Carnival Corp., 5.75%, 12/1/27™ 67.00 78,725 Draftfings Holdings, Inc., 0.00%, 3/15/26™ 115,000 86,078 Expedia Group, Inc., 0.00%, 2/15/26™ 188,000 77,558 Expedia Group, Inc., 0.00%, 2/15/26™ 180,000 123,948 Marriott Vacations Worldwide Corp., 3.25%, 12/15/27™ 38,000 77,558 Marriott Vacations Worldwide Corp., 3.25%, 12/15/27™ 39,000 159,444 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25™ 89,000 58,061 Interactive Media and Services — 0.7% 80,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/126™ 30,000 31,600 Ziff Davis, Inc., 0.75%, 8/11/26 46,000 69,357 Akamai Technologies, Inc., 0.375%, 9/11/27 316,000 9,357 Okta, Inc., 0.125%, 1/15/26 46,000 69,		176,000	123,429
Summit Hotel Properties, Inc., 1.50%, 2/15/26 50,805 165,005 Hotels, Restaurants and Leisure — 5.5% 197,000 171,094 Brokinp, Inc., 0.00%, 3/15/26 ⁽¹⁾ 197,000 233,891 Booking Holdings, Inc., 0.75%, 5/1/25 66,000 238,891 Carnival Corp., 5.75%, 171/27 ⁽¹⁾ 66,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/15/28 ⁽¹⁾ 88,000 77,558 Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 88,000 77,558 Marriott Vacations Worldwide Corp., 3.25%, 12/15/27 ⁽²⁾ 94,000 89,401 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Royal Caribbean Cruises Ltd., 5.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Royal Caribbean Cruises Ltd., 5.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Royal Caribbean Cruises Ltd., 5.00%, 8/15/25 ⁽³⁾ 89,000 80,401 Iteractive Media and Services — 0.7% 85,000 85,001 Snap, Inc., 0.75%, 8/1/126 65,000 80,601 Ziff Davis, Inc., 1.175%, 1/11/26 ⁽¹⁾ 98,000 87,059			
185.057 Hotels, Restaurants and Leisure — 5.5% 187.000			
Hotels, Restaurants and Leisure — 5.5% Airbnb, Inc., 0.00%, 31/526 ⁶¹ 197,000 171,094 Airbnb, Inc., 0.00%, 31/526 ⁷¹ 186,000 238,981 Carnival Corp., 5.75%, 12/127 ⁷² 67,000 78,725 DraftKings Holdings, Inc., 0.00%, 31/528 ⁷¹ 115,000 86,078 Expedia Group, Inc., 0.00%, 31/526 ⁷¹ 88,000 77,558 Marriott Vacations Worldwide Corp., 0.00%, 11/526 ⁷¹ 32,000 123,948 Marriott Vacations Worldwide Corp., 3.25%, 12/15/27 ⁷⁸ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁵¹ 89,000 159,444 Vali Resorts, Inc., 0.00%, 11/126 ⁷¹ 65,000 58,703 Snap, Inc., 0.75%, 8/1/26 65,000 87,759 Snap, Inc., 0.75%, 8/1/26 65,000 87,759 Snap, Inc., 0.75%, 8/1/26 40,000 89,001 IT Services — 3.4% 46,000 69,357 IT Services — 3.4% 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 39,000 70,29 Vinc. om Ltd., 0.00%, 8/15/25 ⁷¹ 50,00	Summit Hotel Properties, Inc., 1.50%, 2/15/26	59,000	50,852
Airbnb, Inc., 0.00%, 3/15/26 ⁽¹⁾ 197,000 171,094 Booking Holdings, Inc., 0.75%, 5/1/25 168,000 238,981 Carnival Corp., 5.75%, 12/12/7 ⁽³⁾ 67,000 78,725 DraftiKings Holdings, Inc., 0.00%, 3/15/28 ⁽¹⁾ 115,000 86,078 Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 88,000 77,558 Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 39,000 159,444 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/11/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 89,000 10,833 Snap, Inc., 0.75%, 8/126 65,000 58,061 Ziff Davis, Inc., 1.75%, 1/11/26 ⁽³⁾ 98,000 145,820 IT Services — 3.4% 46,000 69,357 IX Services — 3.4% 46,000 69,357 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 131,664 MongoDB, Inc., 0.25%, 1/15/26 93,000 76,027 Vix. com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,00 71,299 Life Sciences Tools and Services — 0.9% 181,000 <t< td=""><td></td><td><u> </u></td><td>185,057</td></t<>		<u> </u>	185,057
Booking Holdings, Inc., 0.75%, 5/1/25 168,000 238,981 Carnival Corp., 5.75%, 5/1/127° 67,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/15/28 ⁽¹⁾ 115,000 86,078 Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 88,000 77,558 Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 132,000 123,948 Marriott Vacations Worldwide Corp., 2.5%, 1/21/5(27°) 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽⁶⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽⁷⁾ 65,000 58,03 Snap, Inc., 0.05%, 8/1/26 65,000 87,03 Zift Davis, Inc., 1.75%, 11/1/26 ⁽⁸⁾ 98,000 87,75 IT Services — 3.4% 46,000 69,357 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 1/115/26 32,000 76,027 Viries Products — 0.3% 12,000 76,027 Topgolf Callaway Brands Corp., 2,75%, 5/1/26 18,000		407.000	4=4.004
Carnival Corp., 5.75%, 1/21/27 ⁽⁶⁾ 67,000 78,725 DraftKings Holdings, Inc., 0.00%, 3/15/28 ⁽¹⁾ 115,000 86,078 Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 132,000 123,348 Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽⁵⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 65,000 58,061 Snap, Inc., 0.75%, 8/1/26 65,000 87,759 Snap, Inc., 0.75%, 8/1/26 ⁽⁶⁾ 98,000 87,759 IT Services — 3.4% 46,000 69,357 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Perficient, Inc., 0.125%, 1/11/26 32,000 71,299 Leisure Products — 0.3% 181,000 179,561 Midle Sciences Tools and Services — 0.9% 181,000 179,561			
DraftKings Holdings, Inc., 0.00%, 3/15/28 ⁽¹⁾ 86,078 Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 88,000 77,588 Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 80,000 87,759 Snap, Inc., 0.75%, 8/1/26 65,000 87,759 Snap, Inc., 0.75%, 8/1/126 ⁽³⁾ 98,000 87,759 IT Services — 3.4% 65,000 80,610 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 83,661 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 93,000 70,227 Wiscom Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Togoff Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,756 Leisure Products — 0.3% 181,000 179,561 Middleby Corp., 1.00%, 8/15/23 ⁽¹⁾ 77,000 89,652 M			
Expedia Group, Inc., 0.00%, 2/15/26 ⁽¹⁾ 88,000 77,558 Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 132,000 123,948 Marriott Vacations Worldwide Corp., 0.25%, 12/15/27 ⁽³⁾ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 81/26 58,001 58,061 Snap, Inc., 0.75%, 8/11/26 ⁽³⁾ 98,000 87,759 145,820 IT Services — 3.4% 8 80,000 87,759 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 43,418 Perficient, Inc., 0.125%, 1/15/26 93,000 76,027 Wix com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Ceisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/25 ⁽¹⁾ 18,000 179,561 Med	· · · · · · · · · · · · · · · · · · ·		
Marriott Vacations Worldwide Corp., 0.00%, 1/15/26 ⁽¹⁾ 132,000 123,948 Marriott Vacations Worldwide Corp., 3.25%, 12/15/27 ⁽³⁾ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 89,000 87,759 IT Services — 3.4% 46,000 89,375 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/28 164,000 143,418 Perficient, Inc., 0.125%, 1/15/26 39,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Middleby Corp., 2.75%, 5/17/26 52,000 61,750 Mortinery — 0.5% 77,000 89,652 Middleby Corp., 1.00%, 9/1/25 77,000 89,652			
Marriott Vacations Worldwide Corp., 3.25%, 12/15/27 ⁽³⁾ 94,000 89,441 Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 89,000 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% 58,000 58,061 Ziff Davis, Inc., 0.75%, 8/1/26 65,000 87,759 Ziff Davis, Inc., 0.75%, 11/11/26 ⁽³⁾ 98,000 87,759 IT Services — 3.4% 316,000 313,664 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 69,357 Okta, Inc., 0.25%, 1/1/5/26 46,000 69,357 Okta, Inc., 0.125%, 1/1/5/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumia, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 <td< td=""><td></td><td></td><td></td></td<>			
Royal Caribbean Cruises Ltd., 6.00%, 8/15/25 ⁽³⁾ 159,444 Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% Interactive Media and Services — 0.7% Snap, Inc., 0.75%, 8/1/26 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 98,000 87,759 IT Services — 3.4% 316,000 313,664 Mongo DB, Inc., 0.375%, 9/1/27 316,000 313,664 Mongo DB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/265 33,000 76,229 Vix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 77,000 89,652 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾	• 1		
Valid Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾ 65,000 58,703 Interactive Media and Services — 0.7% Interactive Media and Services — 0.7% Snap, Inc., 0.75%, 8/1/26 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 98,000 87,759 Life Services — 3.4% 46,000 93,357 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 99,357 Okla, Inc., 0.125%, 1/11/5/26 39,000 76,025 Perficient, Inc., 0.125%, 1/11/5/26 39,000 76,025 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 32,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Life ty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 495,992	· · · · · · · · · · · · · · · · · · ·		
Interactive Media and Services — 0.7% Snap, Inc., 0.75%, 8/1/26 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽⁵⁾ 98,000 87,759 IT Services — 3.4% 145,820 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 93,357 Okta, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Media — 3.0% 20,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽⁵⁾ 495,992	•		
Interactive Media and Services — 0.7% Snap, Inc., 0.75%, 8/1/26 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 98,000 87,759 145,820 IT Services — 3.4% 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Ceisure Products — 0.3% 71,299 673,765 Leisure Products — 0.3% 52,000 61,750 Illumina, Inc., 0.00%, 8/15/25 ⁽¹⁾ 181,000 179,561 Midelleby Corp., 2.75%, 5/1/26 77,000 89,652 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Media — 3.0% 130,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 495,992	Vail Resorts, Inc., 0.00%, 1/1/26 ⁽¹⁾	65,000	
Snap, Inc., 0.75%, 8/1/26 65,000 58,061 Ziff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 98,000 87,759 IT Services — 3.4% 145,820 Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 70,299 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Machinery — 0.5% 181,000 77,000 89,652 Media — 3.0% 77,000 89,652 Media — 3.0% 20,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 495,992	Interactive Media and Services — 0.7%		1,083,972
Iff Davis, Inc., 1.75%, 11/1/26 ⁽³⁾ 87,759 IT Services — 3.4% Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Media — 3.0% 130,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 495,992		65,000	58 061
T Services — 3.4% Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 1/1/5/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 673,765	·		
IT Services − 3.4% Akamai Technologies, Inc., 0.375%, 9/1/27 316,000 313,664 MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Eeisure Products − 0.3% 71,299 Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services − 0.9% 181,000 179,561 Machinery − 0.5% 181,000 179,561 Machinery − 0.5% 77,000 89,652 Media − 3.0% 77,000 89,652 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	Ziii Buvis, iiid., 1.7070, 1171120		
MongoDB, Inc., 0.25%, 1/15/26 46,000 69,357 Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services — 0.9% Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	IT Services — 3.4%	_	
Okta, Inc., 0.375%, 6/15/26 164,000 143,418 Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Media — 3.0% 130,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	Akamai Technologies, Inc., 0.375%, 9/1/27	316,000	313,664
Perficient, Inc., 0.125%, 11/15/26 93,000 76,027 Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% 52,000 673,765 Life Sciences Tools and Services — 0.9% Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% Media — 3.0% 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	MongoDB, Inc., 0.25%, 1/15/26	46,000	69,357
Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾ 82,000 71,299 Leisure Products — 0.3% Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services — 0.9% Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	Okta, Inc., 0.375%, 6/15/26	164,000	143,418
Leisure Products — 0.3% Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% 77,000 89,652 Media — 3.0% 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	Perficient, Inc., 0.125%, 11/15/26	93,000	76,027
Leisure Products — 0.3% Topgolf Callaway Brands Corp., 2.75%, 5/1/26 52,000 61,750 Life Sciences Tools and Services — 0.9% 181,000 179,561 Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	Wix.com Ltd., 0.00%, 8/15/25 ⁽¹⁾	82,000	71,299
Topgolf Callaway Brands Corp., 2.75%, 5/1/26 Life Sciences Tools and Services — 0.9% Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992			673,765
Life Sciences Tools and Services — 0.9% Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992		50.000	04.750
Illumina, Inc., 0.00%, 8/15/23 ⁽¹⁾ 181,000 179,561 Machinery — 0.5% 77,000 89,652 Media — 3.0% Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992		52,000	61,750
Machinery — 0.5% Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Media — 3.0% Sale One, Inc., 1.125%, 3/15/28 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992		404.000	470 504
Middleby Corp., 1.00%, 9/1/25 77,000 89,652 Media — 3.0% Table One, Inc., 1.125%, 3/15/28 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992		181,000	1/9,561
Media — 3.0% 130,000 97,435 Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992	-		
Cable One, Inc., 1.125%, 3/15/28 130,000 97,435 Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992		77,000	89,652
Liberty Broadband Corp., 3.125%, 3/31/53 ⁽³⁾ 521,000 495,992			A= :==
	40.		
593,427	Liberty Broadband Corp., 3.125%, 3/31/53 ^{co}	521,000	
			593,427

Pathon Bires Ltd., 2-50%, 41756 ⁸¹ 74,000 87,472 75,783	Metals and Mining — 0.9%		
Montgage Real Estate Investment Trusts (REITs) − 1.3% 175.783 Blackstone Mortgage Trust, Inc. 5.59%, 3/1526 126.200 Oil, Gas and Consumable Fuels − 2.5% 286.406 Cill, Gas and Consumable Fuels − 2.5% 410.00 Din, Gas and Consumable Fuels − 2.5% 410.00 Plance Palural Resources Co., 25%, 5/1525 151.00 Passenger Altines - 1.4% 410.00 Americana Altines Group, Inc., 6.5%, 7/125 120.00 Southwest Altiless Co., 1.25%, 5/1256 120.00 Southwest Altiless Co., 1.25%, 5/1256 120.00 Americana Altifuse Group, Inc., 6.5%, 7/125 120.00 Jazz Investment I.Ld., 2.00%, 6/1526 276.00 Paramaceuticals = -2.3% 276.00 Parama Estocherose, Inc., 75%, 8/1527 70.00 Revince Therapoutics, Inc., 175%, 2/1527 105.00 Professional Services = -2.5% 127.00 TEI Consulling, Inc., 2.00%, 8/1528 180.00 KBR, Inc., 2.5%, 11/123 180.00 MRCOM Technology Solutions Holdings, Inc., 2.5%, 3/1526 180.00 MACOM Technology Solutions Holdings, Inc., 2.5%, 3/1526 80.00 Newsconductor Copp., 0.00%, 3/1267 <td>-</td> <td>74,000</td> <td>87,472</td>	-	74,000	87,472
Mortgage Real Estate Investment Totals (RETS) — 13% 152,000 125,210 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 131,276 153,000 133,272 150,000	MP Materials Corp., 0.25%, 4/1/26 ⁽³⁾	102,000	88,291
Backstone Mortgage Trust, Inc., 550%, 31527 152,00 152,20 152,00 153,00			175,763
PennyMac Corp., 5.59%, 3/15/25 153,000 131,276 256,486 100,000 1			
Page			
Oil, Gas and Consumable Fuels — 2.2% 41,000 88,117 POTC Corp. 1,75%, 51/126 11,000 336,732 Passenger Airlines — 1.4% 12,000 139,266 American Airlines Group, Inc., 6,50%, 71/125 120,000 139,266 Southwest Airlines Co., 1,25%, 51/125° 120,000 129,716 Southwest Airlines Co., 1,25%, 51/125° 268,082 286,082 Pharmaceuticals — 2,3% 150,000 28,885 Pacing BioSciences, Inc., 175%, 21/125 105,000 85,944 Revance Therapeutics, Inc., 1,75%, 21/127 105,000 82,885 Professional Services — 2,5% 127,000 28,885 Fill Consulting, Inc., 2,00%, 81523 108,000 29,666 KER, Inc., 2,50%, 111723 110,000 496,698 Semiconductors and Semiconductor Equipment — 4.1% 111,000 135,877 Impris, Inc., 1,125%, 51/1527 33,000 137,748 MACOM Technology Solutions Holdings, Inc., 0,25%, 31/1526 180,000 137,728 N Semiconductor Corp., 0,00%, 51/127° 33,000 141,100 49,702 ON Semiconductor Corp., 0,00%, 51/126° <	PennyMac Corp., 5.50%, 3/15/26	153,000	
Portioner Natural Resources Co. 0.25%, 5/15/25 180,000 33.73 180,000			256,486
Pioneer Natural Resources Co., 0.25%, 5/15/257 33,8732 34,8493 34,84			
Passenger Airlines — 1.4% 43,849 American Airlines Group, Inc., 6.50%, 7/125 120,000 139,266 Southwest Airlines Co., 1.25%, 5/125° 120,000 139,266 Pharmaceuticals — 2.3% 276,000 280,392 Pacira BioSciences, Inc., 6.75%, 8/125 105,000 38,394 Revance Therapeutics, Inc., 1.75%, 2/15/27 70,000 82,395 Professional Services — 2.5% 108,000 201,422 FTI Consulting, Inc., 2.00%, 8/15(23 108,000 201,422 Reg, Inc., 2.50%, 1/11/23 127,000 286,686 Semiconductor and Semiconductor Equipment — 4.1% 127,000 295,666 Implin, Inc., 1-125%, 5/15/27 63,000 73,748 Microchip Technology, Inc., 0.00%, 3/126° 114,000 135,877 Implin, Inc., 1-125%, 5/15/27 63,000 73,748 Microchip Technology, Inc., 0.02%, 3/15/26° 185,000 175,725 ON Semiconductor Corp., 0.00%, 5/11/27° 185,000 187,407 Wolfspeed, Inc., 0.25%, 2/15/28 187,000 88,200 Alarmorn Holdings, Inc., 0.00%, 1/15/26° 180,000 73,315	• •		
Passenger Airlines — 1.4%	Pioneer Natural Resources Co., 0.25%, 5/15/25	161,000	
American Arinies Group, Inc., 6.50%, 71/125 120,000 139,266 Suthwest Airlines Co., 1.25%, 5/11/25° 120,000 228,302 Pharmaceuticals − 2.3% 276,000 268,002 Pacira BioSciences, Inc., 0.75%, 8/1/25 105,000 85,944 Revance Therapeutics, Inc., 1.75%, 2/15/27 70,000 20,805 Professional Services − 2.5% 118,000 201,042 FIT Consulting, Inc., 2,00%, 8/15/23 108,000 295,666 KBR, Inc., 2,50%, 11/1/23 108,000 295,666 Semiconductors and Semiconductor Equipment − 4.1% 141,000 135,877 Enphase Energy, Inc., 0,00%, 3/12/8 ¹⁰ 141,000 135,877 Implin, Inc., 1,125%, 5/15/27 141,000 135,877 Microchip Technology, Inc., 0,125%, 1/15/24 165,000 175,778 Microchip Technology, Inc., 0,125%, 1/15/24 165,000 175,778 Microchip Technology, Inc., 0,125%, 1/15/26 110,00 86,000 Noffware − 16,8% 110,00 86,000 193,400 Alarm.com Holdings, Inc., 0,00%, 4/14/27 ⁶ 230,00 236,970 Bulley Systems, Inc., 0,125%, 1/15/	D 411 440		434,849
Southwest Airlines Co., 1.25%, 5/1425 ⁰ /1 122,000 129,716 Pharmaceuticals − 2.3% 258,000 268,082 Jazz Investments It.Lid., 2.00%, 6/15/26 276,000 286,000 Paciar BioSciences, inc., 0.75%, 8/17/25 105,000 82,985 Paciar BioSciences, inc., 0.75%, 8/17/25 105,000 82,985 Professional Services − 2.5% 100,000 201,402 FTI Consulting, Inc., 2.00%, 8/15/23 100,000 201,402 KBR, Inc., 2.50%, 11/16/23 100,000 201,402 Semiconductors and Semiconductor Equipment − 4.1% 11,000 135,877 Implication, 1.125%, 5/15/27 11,000 135,877 17,772 Implication, 1.125%, 5/15/27 130,000 133,487 180,000 73,748 180,000 73,748 180,000 73,748 180,000 73,748 180,000 73,748 180,000 175,725 180,000 175,725 180,000 175,725 180,000 183,481 180,000 183,481 180,000 183,481 180,000 183,481 180,000 183,481 180,000 183		400,000	420.000
Patrainecuticals = 2.3% 286,086			
Pharmaceuticals — 2.3% 276,000 286,005 Pacira BioSciences, Inc., 0.75%, 8/1257 105,000 95,944 Revance Therapeutics, Inc., 1.75%, 2/15/27 70,000 82,985 Professional Services — 2.5% 100,000 201,042 FTI Consulting, Inc., 2.00%, 8/15/23 100,000 201,042 KBR, Inc., 2.50%, 11/1/23 127,000 295,656 Semiconductors and Semiconductor Equipment — 4.1% 141,000 135,677 Enphase Energy, Inc., 0.00%, 3/126° 141,000 135,677 Implia, Inc., 1125%, 51152° 30,000 73,748 MACOM Technology, Inc., 0.125%, 11/15/26° 198,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27° 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27° 30,00 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 110,00 86,608 Altery, Inc., 1.00%, 8/1/26 33,00 69,928 Bentley Systems, Inc., 0.125%, 1/15/26° 33,00 69,928 Bentley Systems, Inc., 0.00%, 1/15/27° 90,00 73,125 CyberArk Sortware Ltd., 0.00%, 1/15/27° 100,00	Southwest Airlines Co., 1.25%, 5/1/25	122,000	
Jazz Investments I Ltd., 2,0%, 6/15/26 276,000 286,006 Pacira BioSciences, Inc., 0,75%, 8/1/25 105,000 95,944 Revance Therapeutics, Inc., 1,76%, 2/15/27 70,000 82,986 Professional Services — 2,5% 108,000 201,042 KBR, Inc., 2,50%, 11/1/23 108,000 201,042 KBR, Inc., 2,50%, 11/1/23 100,00%, 3/126 ⁶¹ 110,000 Semiconductors and Semiconductor Equipment — 4,1% 110,000 135,877 Emphase Energy, Inc., 10,00%, 3/126 ⁶¹ 110,000 73,748 MACOM Technology, Inc., 1,125%, 5/15/27 36,000 73,748 Microchip Technology, Inc., 0,125%, 11/15/24 150,000 157,725 Microchip Technology, Inc., 0,125%, 11/15/24 150,000 157,725 ON Semiconductor Corp., 2000%, 5/11/27 ¹⁰ 39,000 151,740 Vollspeed, Inc., 0,25%, 2/15/28 110,000 86,608 Altery, Inc., 1,10%, 8/17/26 38,000 69,928 Bentley Systems, Inc., 0,125%, 11/15/26 ⁶¹ 101,000 226,500 Bills Holdings, Inc., 0,00%, 1/15/27 ⁶¹ 210,000 182,953 Bills Holdings, Inc., 0,00%, 4/16/	Dharmagauticala 2 20/		200,902
Pacina BioSciences, Inc., 0.75%, 8/1/25 95,944 Revance Therapeutics, Inc., 1.75%, 2/15/27 96,286 Professional Services − 2.5% − 2.5% FTI Consulting, Inc., 2.00%, 8/15/23 201,042 KBR, Inc., 2.50%, 11/1/23 127,000 295,656 Emphase Energy, Inc., 0.00%, 3/12/6° 114,000 135,877 Implied, Inc., 1.125%, 5/15/27 63,000 73,748 MACOM Technology Sultions Holdings, Inc., 0.25%, 3/15/26 180,000 193,248 MACOM Technology, Inc., 0.125%, 1/11/5/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27° 39,000 154,101 Worlspeed, Inc., 0.25%, 2/15/28 117,000 84,700 Notare — 16.8% 38,000 69,328 Bentley Systems, Inc., 0.00%, 1/15/26° 38,000 69,328 Bentley Systems, Inc., 0.125%, 1/15/26 38,000 69,328 Bentley Systems, Inc., 0.00%, 4/1/27° 30,000 73,126 Orbitant, Inc., 0.00%, 4/1/27° 30,000 73,126 Operation Systems, 100, 0.00%, 1/15/26° 10,000 73,000 72,126 Operation Systems Inc., 0.00%, 4/127° <td></td> <td>276 000</td> <td>286 005</td>		276 000	286 005
Revance Therapeutics, Inc., 1.75%, 2/15/27 7,000 82,986 Professional Services − 2.5% 108,000 201,042 ETI Consulting, Inc., 2.00%, 8/15/23 108,000 201,042 KER, Inc., 2.50%, 1/11/23 108,000 201,042 Semiconductors and Semiconductor Equipment − 4.1% 117,000 35,778 Emplase Energy, Inc., 10,00%, 3/12€ ¹¹ 138,000 133,748 Implinj, Inc., 1.125%, 5/15227 36,000 175,725 Microchip Technology, Inc., 0.125%, 1/15124 165,000 157,225 ON Semiconductor Corp., 0.00%, 5/127 ¹¹ 84,700 157,215 Microchip Technology, Inc., 0.125%, 1/15124 117,000 84,700 ON Semiconductor Corp., 0.00%, 5/127 ¹¹ 84,700 157,100 Volleged, Inc., 0.25%, 2/1528 117,000 84,600 Altern com Holdings, Inc., 0.00%, 1/1526 ¹¹ 28,000 86,600 Altern com Holdings, Inc., 0.00%, 1/1527 ¹¹ 28,000 182,935 Bentley Systems, Inc., 0.125%, 1/1526 33,000 182,935 Confluent, Inc., 0.00%, 1/1527 ¹¹ 25,000 126,160 Diadogi, Inc., 0.15%, 1/1527		·	
Professional Services — 2.5% 464,934 FTI Consulting, Inc., 2.0%, 8/15/23 108,000 201,042 KBR, Inc., 2.50%, 1/11/23 127,000 295,656 Semiconductors and Semiconductor Equipment — 4.1% 141,000 135,877 Implia, Inc., 1.125%, 5/15/27 63,000 73,748 MACOM Technology, Solutions Holdings, Inc., 0.25%, 3/15/26 188,000 152,410 Microchip Technology, Inc., 0.125%, 1/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27* 93,000 164,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,708 Alarm.com Holdings, Inc., 0.00%, 1/15/26* 100,000 36,508 Alemy, Inc., 1.00%, 8/1/26 83,000 69,928 Benley, Systems, Inc., 0.125%, 1/15/26* 83,000 236,970 Bills Holdings, Inc., 0.00%, 1/15/27* 250,000 182,935 Benley, Systems, Inc., 0.125%, 1/15/26 83,000 236,970 Bills Holdings, Inc., 0.00%, 1/15/27* 90,000 73,125 Datadog, Inc., 0.125%, 6/15/25 74,000 90,385 Dropbox, Inc., 0.00%, 1/15/24* 110,000 105,576			
Professional Services − 2.5% 108.000 201.042 FTI Consulting, Inc., 2.00%, 8/15/23 108.000 201.042 KBR, Inc., 2.50%, 11/17/23 127,000 496.698 Semiconductor Equipment − 4.1% 141,000 135.877 Impins, Inc., 1.125%, 5/15/27 63.000 73.748 MACOM Technology Solutions Holdings, Inc., 0.25%, 3/15/26 198.000 193.248 Microchip Technology, Solutions Holdings, Inc., 0.25%, 3/15/26 165.000 175.725 Microchip Technology, Solutions Holdings, Inc., 0.125%, 11/15/24 165.000 175.725 ON Semiconductor Corp., 0.00%, 5/1/27 ¹⁰ 93.000 164.101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 86.608 Alterys, Inc., 1.00%, 8/1/26 83.000 69.928 Bentley Systems, Inc., 0.125%, 1/15/26 ⁰¹ 101,000 86.608 Alterys, Inc., 1.00%, 8/1/25 238,000 69.928 Bentley Systems, Inc., 0.125%, 1/15/24 ⁰¹ 225,000 82.953 Bentley Systems, Inc., 0.125%, 1/15/24 ⁰¹ 225,000 82.953 Corfleet, Inc., 0.00%, 1/15/24 ⁰¹ 110,000 16.562 Diadog, I	Nevalue merapeutics, inc., 1.75%, 2/15/27	70,000	
FTI Consulting, Inc., 2.00%, 8/15/23 108,000 201,042 KBR, Inc., 2.50%, 11/1/23 296,658 Semiconductors and Semiconductor Equipment — 4.1% 4.00 33,877 Enphase Energy, Inc., 0.00%, 3/1/26 ⁽¹⁾ 1141,000 335,877 Implinj, Inc., 1.125%, 5/15/27 33,000 73,748 MACOM Technology Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 198,248 Microchip Technology, Inc., 0.125%, 11/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾ 33,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,700 Software — 16.8% 110,000 86,608 Alarm, com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 110,000 86,608 Bentley Systems, Inc., 0.125%, 1/15/26 33,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 33,000 182,953 Confluent, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/24 ⁽¹⁾ 110,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Drobox, Inc., 0.00%, 3/1/26 ⁽¹⁾ 131,000 15	Professional Services — 2.5%		404,304
KBR, Inc., 2.50%, 11/1/23 127,000 496,658 496,658 Semiconductors and Semiconductor Equipment – 4.1% 141,000 135,877 Enphase Energy, Inc., 0.00%, 3/1/26 ⁽¹⁾ 141,000 135,877 Impin, Inc., 1.125%, 5/15/27 63,000 73,748 MACOM Technology, Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾ 39,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 18,000 34,700 Alarm com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 110,000 186,000 86,080 182,000 Alteryx, Inc., 1.00%, 8/1/26 33,000 236,970 236,000 236,970 Bills Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 225,000 326,970 182,000 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 326,970 182,053 Confluent, Inc., 0.00%, 1/15/26 ⁽¹⁾ 30,000 37,126 182,053 Datadog, Inc., 0.125%, 1/15/27 ⁽¹⁾ 90,000 37,126 182,053 Datadog, Inc., 0.125%, 6/15/25 70,000 46,820 182,000 326 Envestnet, Inc., 2.625%, 1/127 ⁽²⁾ 190,000 165,576 190,000 165,576 Fivel, Inc., 0.50%, 6/1/25 39,000 165,576 190,000 165,576 Fivel, Inc., 0.50%, 6/1/25		108.000	201.042
Semiconductor Equipment — 4.1% Enphase Energy, Inc., 0,00%, 3/1/26 ⁽¹⁾ 141,000 135,877 Impinj, Inc., 1,125%, 5/15/27 63,000 73,748 MACOM Technology Solutions Holdings, Inc., 0,25%, 3/15/26 198,000 193,248 Microchip Technology, Inc., 0,125%, 1/17/524 155,000 175,725 ON Semiconductor Corp., 0,00%, 5/1/27 ⁽¹⁾ 33,000 154,101 Wolfspeed, Inc., 0,25%, 2/15/28 117,000 88,608 Alteryx, Inc., 1,00%, 8/1/26 83,000 69,928 Raim com Holdings, Inc., 0,00%, 1/15/26 ⁽¹⁾ 110,000 86,608 Alteryx, Inc., 1,00%, 8/1/26 338,000 236,970 Bills Holdings, Inc., 0,00%, 4/1/27 ⁽¹⁾ 225,000 132,953 Confluent, Inc., 0,00%, 4/1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0,00%, 1/15/25 ⁽¹⁾ 110,000 126,156 Datadog, Inc., 0,125%, 8/15/25 74,000 90,391 Dropbox, Inc., 0,00%, 4/1/27 ⁽¹⁾ 166,000 105,756 Erwestnet, Inc., 2,25%, 15/12/25 79,000 64,820 Five9, Inc., 0,50%, 6/1/25 39,000 90,005	-		
Semiconductor Sequipment — 4.1% Enphase Energy, Inc., 0.00%, 3/1/26 ¹⁰ 141,000 135,877 Impinji, Inc., 1.125%, 5/15/27 63,000 73,748 MACOM Technology, Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 193,248 Microchip Technology, Inc., 0.125%, 11/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ¹¹ 93,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,708 Alarm.com Holdings, Inc., 0.00%, 1/15/26 ¹¹ 101,000 86,608 Alteryx, Inc., 1.00%, 8/1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 83,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ¹⁰ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27 ¹⁰ 290,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/24 ¹¹ 110,000 126,156 Datadog, Inc., 0.125%, 3/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/26 ¹¹ 131,000 172,161 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Five9, Inc., 0.50%, 6/1/25 89,000 90,854	, , , , , , , , , , , , , , , , , , , ,		
Enphase Energy, Inc., 0.00%, 3/1/26 ⁽¹⁾ 141,000 135,877 Impinj, Inc., 1.125%, 5/15/27 63,000 73,748 MACOM Technology Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 193,248 Microchip Technology, Inc., 0.125%, 1/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾ 93,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,708 Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1,00%, 8/1/26 33,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,907 Blish Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/27 ⁽¹⁾ 110,000 166,156 Datadog, Inc., 0.125%, 6/15/25 131,000 118,227 Envestnet, Inc., 2,625%, 12/1/27 ⁽³⁾ 131,000 118,227 Envestnet, Inc., 0.75%, 6/1/25 89,000 64,820 Guidewire Software, Inc., 125%,	Semiconductors and Semiconductor Equipment — 4.1%	_	, <u>, </u>
Impinj, Inc., 1.125%, 5/15/27 63,000 73,48 MACOM Technology Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 193,248 Microchip Technology, Inc., 0.125%, 1/11/27 ⁶¹ 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/11/27 ⁶¹ 33,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,708 Software − 16.8% Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁶¹ 101,000 86,608 Alteryx, Inc., 1.00%, 8/1/26 33,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁶¹ 225,000 182,953 Confluent, Inc., 0.00%, 5/15/27 ⁶¹ 110,000 126,156 Datadog, Inc., 0.125%, 6/15/28 74,000 90,391 Dropbox, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/128 ⁶¹ 131,000 118,227 Enves Inc., 2.625%, 12/1/27 ⁶³ 106,000 105,76 Five9, Inc., 0.50%, 6/1/25 73,000 72,161 HubSpot, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital,		141,000	135,877
MACOM Technology Solutions Holdings, Inc., 0.25%, 3/15/26 198,000 193,248 Microchip Technology, Inc., 0.125%, 1/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾ 93,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,00 84,708 Software − 16.8% Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1.00%, 8/1/26 238,000 293,800 293,800 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 5/1/527 90,000 73,125 CyberArk Software Ltd., 0.00%, 11/15/24 ⁽¹⁾ 110,000 126,156 Opaladog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/28 ⁽¹⁾ 131,000 118,227 Envesinet, Inc., 2.625%, 12/1/27 ⁽²⁾ 166,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 39,000 156,629 InterDigital, Inc., 0.375%, 6/1/26 39,000 </td <td>•</td> <td></td> <td></td>	•		
Microchip Technology, Inc., 0.125%, 11/15/24 165,000 175,725 ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾ 93,000 154,101 Wolfspeed, Inc., 0.25%, 2/15/28 117,000 84,708 Software — 16.8% 101,000 86,608 Alarm.com Holdings, Inc., 0.00%, 11/15/26 ⁽¹⁾ 83,000 69,928 Bentley Systems, Inc., 0.125%, 11/15/26 238,000 238,000 Bills Holdings, Inc., 0.00%, 41/127 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 11/15/26 ⁽¹⁾ 110,000 73,125 CyberArk Software Ltd., 0.00%, 11/15/24 ⁽¹⁾ 110,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/26 ⁽¹⁾ 131,000 118,227 Envestnet, Inc., 2.625%, 12/127 ⁽³⁾ 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 70,000 64,820 Guidewire Software, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 3.50%, 6/1/25 99,000 90,835 Palo Alto Networks, Inc., 0.375%, 6/1/25 99,000 <td></td> <td></td> <td></td>			
Wolfspeed, Inc., 0.25%, 2/15/28 84,708 Software — 16.8% 817,407 Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1.01, 1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/25 111,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/128 ⁽¹⁾ 131,000 118,227 Envestnet, Inc., 2.625%, 6/15/25 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 70,000 90,835 Five9, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 0.350%, 6/1/25 99,000 90,634 Pogeasystems, Inc., 0.375%, 6/1/26 99,000 90,654 Progress Software Corp., 1.00%, 4/15/26 264,00	Microchip Technology, Inc., 0.125%, 11/15/24	165,000	175,725
Wolfspeed, Inc., 0.25%, 2/15/28 84,708 Software — 16.8% 817,407 Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1.01, 1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/25 111,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/128 ⁽¹⁾ 131,000 118,227 Envestnet, Inc., 2.625%, 6/15/25 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 70,000 90,835 Five9, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 0.350%, 6/1/25 99,000 90,634 Pogeasystems, Inc., 0.375%, 6/1/26 99,000 90,654 Progress Software Corp., 1.00%, 4/15/26 264,00	ON Semiconductor Corp., 0.00%, 5/1/27 ⁽¹⁾	93,000	154,101
Software — 16.8% Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1.00%, 8/1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/11/5/24 ⁽¹⁾ 110,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/28 ⁽¹⁾ 131,000 118,227 Envestnet, Inc., 2.625%, 12/1/27 ⁽³⁾ 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 73,000 72,161 HubSpot, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 3.50%, 6/1/27 ⁽³⁾ 89,000 165,629 Palo Alto Networks, Inc., 0.75%, 3/11/25 191,000 411,891 Pegasystems, Inc., 0.75%, 3/11/25 99,000 90,654 Progress Software Corp., 1.00%, 4/15/26 264,000 297,660 Q2 H		117,000	84,708
Alarm.com Holdings, Inc., 0.00%, 1/15/26 ⁽¹⁾ 101,000 86,608 Alteryx, Inc., 1.00%, 8/1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27 ⁽¹⁾ 225,000 182,953 Confluent, Inc., 0.00%, 4/1/5/27 ⁽¹⁾ 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/15/24 ⁽¹⁾ 110,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/28 ⁽¹⁾ 131,000 118,227 Envestnet, Inc., 2.625%, 12/1/27 ⁽³⁾ 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 73,000 72,161 HubSpot, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 3.50%, 6/1/27 ⁽³⁾ 74,000 90,835 Palo Alto Networks, Inc., 0.375%, 6/1/25 191,000 411,891 Pegasystems, Inc., 0.75%, 3/1/25 264,000 297,660 Q2 Holdings, Inc., 0.75%, 6/1/26 33,000 79,403 Rapid7, Inc., 0.25%, 3/15/27 138,000 124,890 Splunk, Inc., 1.125%, 9/15/25 139,000			817,407
Alteryx, Inc., 1.00%, 8/1/26 83,000 69,928 Bentley Systems, Inc., 0.125%, 1/15/26 238,000 236,970 Bills Holdings, Inc., 0.00%, 4/1/27(1) 225,000 182,953 Confluent, Inc., 0.00%, 1/15/27(1) 90,000 73,125 CyberArk Software Ltd., 0.00%, 1/1/5/27(1) 110,000 126,156 Datadog, Inc., 0.125%, 6/15/25 74,000 90,391 Dropbox, Inc., 0.00%, 3/1/28(1) 131,000 118,227 Envestnet, Inc., 2.625%, 12/1/27(3) 106,000 105,576 Five9, Inc., 0.50%, 6/1/25 70,000 64,820 Guidewire Software, Inc., 1.25%, 3/15/25 73,000 72,161 HubSpot, Inc., 0.375%, 6/1/25 89,000 165,629 InterDigital, Inc., 3.50%, 6/1/25 89,000 411,891 Pegasystems, Inc., 0.375%, 6/1/25 191,000 411,891 Pegasystems, Inc., 0.75%, 3/1/25 99,000 90,654 Progress Software Corp., 1.00%, 4/15/26 264,000 297,660 Q2 Holdings, Inc., 0.75%, 6/1/26 33,000 79,403 Rapid7, Inc., 0.25%, 3/15/27 138,000 124,890 Splunk, Inc., 1.125%, 9/15/25 139,005 136,567 <	Software — 16.8%		
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Splunk, Inc., 1.125%, 9/15/25 139,000 136,567	-		
	Rapid7, Inc., 0.25%, 3/15/27	138,000	124,890
Tyler Technologies, Inc., 0.25%, 3/15/26 255,000 260,355	Splunk, Inc., 1.125%, 9/15/25	139,000	136,567
	Tyler Technologies, Inc., 0.25%, 3/15/26	255,000	260,355

Unity Software, Inc., 0.00%, 11/15/26 ⁽¹⁾	91,000	72,072
Varonis Systems, Inc., 1.25%, 8/15/25	139,000	153,734
Workiva, Inc., 1.125%, 8/15/26	121,000	165,770
Zscaler, Inc., 0.125%, 7/1/25	51,000	57,503
0 1 1 2 1 1 10 1		3,333,878
Specialty Retail — 1.0%	400,000	400.045
Burlington Stores, Inc., 2.25%, 4/15/25 ⁽²⁾	108,000	109,215
Match Group Financeco 3, Inc., 2.00%, 1/15/30 ⁽³⁾	115,000	95,669
Tasky alam, Handurana Chanana and Davinhanala 0.00/		204,884
Technology Hardware, Storage and Peripherals — 0.9% Western Digital Corp., 1.50%, 2/1/24	184,000	178,848
TOTAL CONVERTIBLE BONDS	104,000	170,040
(Cost \$16,707,585)		15,579,881
CONVERTIBLE PREFERRED STOCKS — 12.9%		
Banks — 2.8%		
Bank of America Corp., 7.25%	243	282,487
Wells Fargo & Co., 7.50%	238	271,082
		553,569
Capital Markets — 1.4%		
AMG Capital Trust II, 5.15%, 10/15/37	2,481	123,008
KKR & Co., Inc., 6.00%, 9/15/23	2,571	157,622
		280,630
Electric Utilities — 4.1%		
American Electric Power Co., Inc., 6.125%, 8/15/23 ⁽²⁾	5,072	247,598
NextEra Energy, Inc., 6.22%, 9/1/23 ⁽²⁾	6,150	294,985
PG&E Corp., 5.50%, 8/16/23	1,834	270,056
One Helleton OCOV		812,639
Gas Utilities — 0.6%	2.020	105.000
Spire, Inc., 7.50%, 3/1/24 Independent Power and Renewable Electricity Producers — 0.2%	2,630	125,083
AES Corp., 6.875%, 2/15/24	615	48,025
Industrial REITs — 0.6%	013	40,023
LXP Industrial Trust, 6.50%	2,363	110,069
Multi-Utilities — 1.2%	2,000	110,003
NiSource, Inc., 7.75%, 3/1/24	2,410	243,844
Wireless Telecommunication Services — 2.0%		240,044
2020 Cash Mandatory Exchangeable Trust, 5.25%, 6/1/23 ⁽³⁾	339	388,524
TOTAL CONVERTIBLE PREFERRED STOCKS		
(Cost \$2,845,546)		2,562,383
COMMON STOCKS — 4.0%		
Biotechnology — 0.3%		
PTC Therapeutics, Inc. (4)	1,359	57,037
Consumer Finance — 0.2%		
Encore Capital Group, Inc. (4)	924	39,797
Health Care Equipment and Supplies — 1.1%		
Becton Dickinson & Co.	600	145,056
Boston Scientific Corp. ⁽⁴⁾	1,511	77,786
		222,842
Hotels, Restaurants and Leisure — 0.7%		
Bloomin' Brands, Inc.	5,856	139,900
Machinery — 0.4%		
Chart Industries, Inc. (4)	722	79,225
Metals and Mining — 0.5%		-, -
ArcelorMittal SA, NY Shares ⁽²⁾	4,086	101,946
		,

Semiconductors and Semiconductor Equipment — 0.8%

Silicon Laboratories, Inc. (4)	1,150	161,771
TOTAL COMMON STOCKS (Cost \$894,693)		802,518
SHORT-TERM INVESTMENTS — 6.2%		
Money Market Funds — 6.2%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	790,493	790,493
State Street Navigator Securities Lending Government Money Market Portfolio ⁽⁵⁾	437,570	437,570
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,228,063)	_	1,228,063
TOTAL INVESTMENT SECURITIES — 101.8% (Cost \$21,675,887)	_	20,172,845
OTHER ASSETS AND LIABILITIES — (1.8)%	_	(365,608)
TOTAL NET ASSETS — 100.0%	\$	19,807,237

NOTES TO SCHEDULE OF INVESTMENTS

- (1) Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$471,197. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Security 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 \$2,276,819, which represented 11.5% of total net assets.
- (4) Non-income producing.
- (5) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$484,478, which includes securities collateral of \$46,908.

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.

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. Convertible bonds 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.

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.

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 guoted 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			
Convertible Bonds	— \$	15,579,881	_
Convertible Preferred Stocks	_	2,562,383	_
Common Stocks	\$ 802,518	_	_
Short-Term Investments	1,228,063	_	_
	\$ 2,030,581 \$	18,142,264	_