

SCHEDULE OF INVESTMENTS

September 30, 2023

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE
COMMON STOCKS^{†††} - 0.0%		
INDUSTRIAL - 0.0%		
BP Holdco LLC* ¹	244,278	\$ 313,770
Vector Phoenix Holdings, LP*	244,278	15,006
API Heat Transfer Parent LLC*	4,994,727	499
Targus, Inc.*	12,773	377
Targus, Inc.*	12,773	377
Targus, Inc.*	12,773	307
YAK BLOCKER 2 LLC*	15,530	155
YAK BLOCKER 2 LLC*	14,354	144
Targus, Inc.*	12,773	140
Targus, Inc.*	12,773	1
Total Industrial		<u>330,776</u>
ENERGY - 0.0%		
Permian Production Partners LLC*	401,481	<u>15,968</u>
FINANCIAL - 0.0%		
Tensor Ltd.*	177,413	<u>18</u>
Total Common Stocks (Cost \$1,536,493)		<u>346,762</u>
PREFERRED STOCKS^{†††} - 0.0%		
INDUSTRIAL - 0.0%		
API Heat Transfer Intermediate*	618	280,462
YAK BLOCKER 2 LLC*	853,214	<u>213,445</u>
Total Industrial		<u>493,907</u>
Total Preferred Stocks (Cost \$2,861,906)		<u>493,907</u>
EXCHANGE-TRADED FUNDS[†] - 2.8%		
SPDR Blackstone Senior Loan ETF	676,240	<u>28,354,743</u>
Total Exchange-Traded Funds (Cost \$28,000,558)		<u>28,354,743</u>

	SHARES	VALUE
MONEY MARKET FUND[†] - 0.8%		
Federated		
Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.20% ²		
	7,998,678	\$ <u>7,998,678</u>
Total Money Market Fund (Cost \$7,998,678)		<u>7,998,678</u>
	FACE	
	AMOUNT[~]	
SENIOR FLOATING RATE INTERESTS^{††,◇} - 89.9%		
CONSUMER, NON-CYCLICAL - 18.3%		
Bombardier		
Recreational Products, Inc. 7.42% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/24/27		
	9,851,169	9,781,423
Del Monte Foods, Inc. 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/16/29		
	9,527,005	9,250,150
Osmosis Holdings Australia II Pty Ltd. 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/28		
	9,138,644	9,037,296
Medical Solutions Parent Holdings, Inc. 8.77% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/01/28		
	9,167,873	8,855,156

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
National Mentor Holdings, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/02/28	8,732,139	\$ 7,753,441	Mission Veterinary Partners 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/27/28	6,377,387	\$ 6,305,641
9.24% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/02/28	276,228	245,269	HAH Group Holding Co. LLC 10.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	6,227,400	6,133,989
Hayward Industries, Inc. 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 05/30/28	7,624,500	7,564,114	Electron BidCo, Inc. 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/01/28	6,030,760	6,000,606
Kronos Acquisition Holdings, Inc. 9.40% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/22/26	7,245,125	7,199,843	Grifols Worldwide Operations USA, Inc. 7.42% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/15/27	6,030,304	5,923,267
VC GB Holdings I Corp. 8.65% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/21/28	7,288,533	7,138,827	Weber-Stephen Products LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/29/27	6,379,866	5,731,225
Medline Borrower LP 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/23/28	7,092,000	7,068,596	Froneri US, Inc. 7.67% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	5,436,780	5,391,655
Quirch Foods Holdings LLC 10.45% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	6,617,924	6,580,731			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Triton Water Holdings, Inc. 8.90% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/31/28	5,332,738	\$ 5,190,514	Perrigo Investments LLC 7.67% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/20/29	4,433,825	\$ 4,413,031
Dermatology Intermediate Holdings III, Inc. 9.62% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/02/29	4,359,618	4,328,011	Resonetics LLC 9.63% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/28/28	3,545,729	3,474,814
Phoenix Newco, Inc. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/15/28	4,925,000	4,885,846	CHG PPC Parent LLC 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28	3,438,890	3,408,800
Southern Veterinary Partners LLC 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/05/27	4,687,163	4,653,462	Elanco Animal Health, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27	2,929,404	2,870,406
Chefs' Warehouse, Inc. 10.17% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 08/23/29	4,478,167	4,489,362	Topgolf Callaway Brands Corp. 8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/15/30	2,865,600	2,847,088
			TGP Holdings LLC 8.67% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/29/28	3,049,759	2,778,331
			Cambrex Corp. 8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/04/26	2,595,327	2,579,106

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Balrog Acquisition, Inc. 9.93% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/05/28 ^{†††}	2,588,770	\$ 2,569,354	Aramark Services, Inc. 7.93% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 06/22/30	1,496,250	\$ 1,492,509
Hostess Brands LLC 7.89% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 06/28/30	2,514,551	2,517,166	DaVita, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/12/26	1,492,161	1,472,583
Fortrea Holdings, Inc. 9.07% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/01/30	2,513,700	2,503,218	Endo Luxembourg Finance Company I SARL 14.50% (Commercial Prime Lending Rate + 6.00%, Rate Floor: 7.75%) due 03/27/28	1,896,000	1,352,095
Heritage Grocers Group LLC 12.24% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 08/01/29	2,490,522	2,488,455	Upstream Newco, Inc. 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	733,125	701,601
Sigma Holding BV (Flora Food) 7.41% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 2,258,979	2,379,226	PlayCore 9.38% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/29/27	632,392	630,419
Energizer Holdings, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/22/27	2,329,875	2,319,973	Mamba Purchaser, Inc. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/16/28	312,983	311,678
Blue Ribbon LLC 11.44% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	2,584,615	2,171,077	Total Consumer, Non-cyclical		<u>185,599,890</u>

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
INDUSTRIAL - 17.5%					
Hunter Douglas, Inc. 8.89% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/26/29	9,662,576	\$ 9,394,439			
Arcline FM Holdings LLC 10.40% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 06/23/28	9,422,700	9,348,072			
Pelican Products, Inc. 9.79% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/29/28	9,005,128	8,509,846			
American Bath Group LLC 9.17% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/23/27	8,781,501	8,263,744			
CPG International LLC 7.92% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/29	6,930,000	6,921,338			
Aegion Corp. 10.18% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 05/17/28	6,896,511	6,842,028			
LTI Holdings, Inc. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 09/08/25	6,847,946	6,659,627			
			PECF USS Intermediate Holding III Corp. 9.88% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/15/28	7,806,694	\$ 6,234,894
			TricorBraun Holdings, Inc. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/03/28	6,173,733	6,049,579
			Park River Holdings, Inc. 8.52% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/28/27	5,984,684	5,767,081
			USIC Holding, Inc. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 05/12/28	5,250,368	5,158,487
			White Cap Supply Holdings LLC 9.07% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/19/27	4,962,217	4,948,670
			Titan Acquisition Ltd. (Husky) 8.73% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/25	4,937,422	4,891,751

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
API Heat Transfer 16.65% (1 Month Term SOFR) (in-kind rate was 16.65%) due 01/01/24 ^{†††.3}	4,407,563	\$ 4,042,783	DG Investment Intermediate Holdings 2, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/31/28	3,812,376	\$ 3,741,695
16.43% (1 Month Term SOFR) (in-kind rate was 16.43%) due 10/31/23 ^{†††.3}	786,356	786,356	Ravago Holdings America, Inc. 8.15% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/04/28	3,671,084	3,597,662
Duran Group Holding GmbH 8.59% (6 Month EURIBOR + 5.25%, Rate Floor: 5.25%) due 05/31/26 ^{†††}	EUR 4,527,760	4,727,887	Pro Mach Group, Inc. 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/31/28	3,420,031	3,420,476
Brown Group Holding LLC 8.17% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/07/28	4,464,298	4,418,718	Berlin Packaging LLC 9.20% (1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 3.75%) due 03/13/28	3,381,000	3,340,563
STS Operating, Inc. (SunSource) 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/11/24	3,999,789	3,997,789	Hillman Group, Inc. 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/14/28	3,278,174	3,273,060
Engineered Machinery Holdings, Inc. 9.15% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 05/19/28	3,900,227	3,875,851	Mirion Technologies, Inc. 8.40% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,060,475

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Anchor Packaging LLC 8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/18/26	3,049,155	\$ 3,015,797	Michael Baker International LLC 10.43% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 12/01/28	2,244,289	\$ 2,227,457
Alliance Laundry Systems LLC 8.90% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/08/27	3,009,107	3,005,346	Mileage Plus Holdings LLC 10.80% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/21/27	2,100,000	2,178,981
Quikrete Holdings, Inc. 8.20% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/19/29	2,937,688	2,943,946	Air Canada 9.13% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/11/28	2,172,500	2,172,044
Transdigm, Inc. 8.64% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/24/28	2,897,169	2,896,705	Charter Next Generation, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/01/27	2,148,018	2,126,538
DXP Enterprises, Inc. 10.44% (6 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 12/23/27	2,870,483	2,859,719	Fugue Finance LLC 9.92% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/31/28	2,120,141	2,121,328
Service Logic Acquisition, Inc. 9.63% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/29/27	2,735,969	2,724,013	Beacon Roofing Supply, Inc. 7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/19/28	2,113,782	2,111,351
Standard Industries, Inc. 7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/22/28	2,501,912	2,499,986			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
TK Elevator Midco GmbH 9.38% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/30/27	1,848,398	\$ 1,842,853	Bleriot US Bidco LLC 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/31/28	998,747	\$ 998,747
United Airlines, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/21/28	1,837,353	1,837,775	ProAmpac PG Borrower LLC due 09/26/28	661,500	657,200
Protective Industrial Products, Inc. 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/29/27	1,818,283	1,754,643	Osmose Utility Services, Inc. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/23/28	485,088	480,843
EMRLD Borrower LP 8.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/31/30	1,757,488	1,754,201	Total Industrial		<u>178,035,554</u>
CPM Holdings, Inc. due 09/22/28	1,576,025	1,571,108	CONSUMER, CYCLICAL - 16.5%		
Barnes Group, Inc. 8.42% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/03/30	1,525,000	1,525,763	First Brands Group LLC 10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	11,857,237	11,680,638
Sundyne (Star US Bidco) 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/17/27	1,461,366	1,456,339	Fertitta Entertainment LLC 9.32% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/29	9,357,500	9,252,228
			Restaurant Brands 7.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/13/30	8,111,524	8,076,077
			WIRB - Copernicus Group, Inc. 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/08/27	7,276,052	7,185,101

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Congruex Group LLC 11.27% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 05/03/29	6,912,500	\$ 6,791,531	Truck Hero, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 01/31/28	5,860,177	\$ 5,585,979
Zephyr Bidco Ltd. 9.97% (1 Month GBP SONIA + 4.75%, Rate Floor: 4.75%) due 07/23/25	GBP 5,265,000	6,329,897	Petco Health And Wellness Company, Inc. 8.90% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/03/28	5,179,248	5,114,508
PetSmart LLC 9.17% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/11/28	6,223,000	6,197,424	Belron Finance US LLC 8.16% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 04/18/29	3,990,000	3,988,763
Thevelia US LLC 9.54% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 06/18/29	6,207,638	6,189,512	Ontario Gaming GTA LP 9.64% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/01/30	3,977,906	3,977,906
Eagle Parent Corp. 9.64% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/02/29	6,279,375	6,089,675	Galaxy US Opco, Inc. 10.07% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 04/30/29	4,109,390	3,909,057
American Tire Distributors, Inc. 11.81% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/20/28	6,912,500	6,021,064	Alterra Mountain Co. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/17/28	3,579,588	3,567,668
Scientific Games Holdings, LP 8.77% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/04/29	5,890,500	5,851,210	EG Finco Limited 7.86% (3 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 02/07/28	EUR 1,958,645	2,010,920

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
7.86% (6 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 02/07/25	EUR 1,013,663	\$ 1,070,525			
Rent-A-Center, Inc. 8.88% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/17/28	3,061,373	3,048,944			
Mavis Tire Express Services TopCo Corp. 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/04/28	3,050,000	3,039,325			
Wyndham Hotels & Resorts, Inc. 7.67% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/24/30	3,035,043	3,035,043			
Stars Group (Amaya) 7.90% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/21/26	2,935,946	2,931,983			
Michaels Stores, Inc. 9.90% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/15/28	3,203,501	2,916,627			
Clarios Global LP 9.07% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/06/30	2,900,058	2,891,010			
			Guardian US HoldCo LLC 9.39% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/31/30	2,743,125	\$ 2,743,811
			Entain Holdings (Gibraltar) Ltd. 7.99% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/29/27	2,667,366	2,660,217
			TTF Holdings Intermediate LLC 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/31/28	2,661,120	2,656,676
			CCR Parent, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/06/28	2,785,714	2,653,393
			Packers Holdings LLC 8.67% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28	4,451,092	2,626,144
			Match Group, Inc. 7.30% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,500,000	2,488,275
			AlixPartners, LLP 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/04/28	2,487,180	2,483,449

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Peloton Interactive, Inc. 12.26% (6 Month Term SOFR + 7.00%, Rate Floor: 7.00%) due 05/25/27	2,468,750	\$ 2,466,281	GoDaddy Operating Co. 7.82% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 11/10/29	1,725,000	\$ 1,725,535
Hanesbrands, Inc. 9.07% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/08/30	2,437,750	2,382,901	Caesars Entertainment, Inc. 8.67% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/06/30	1,691,500	1,690,451
Seren BidCo AB 8.45% (3 Month SOFR + 3.15%, Rate Floor: 3.15%) due 11/16/28	2,161,500	2,141,247	WW International, Inc. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/13/28	1,653,750	1,243,074
BCPE Empire Holdings, Inc. 10.07% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 12/11/28	2,024,426	2,022,402	Sweetwater Sound 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/07/28 ^{†††}	1,141,336	1,104,243
Alexander Mann 11.37% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,971,200	1,921,920	American Trailer World Corp. 9.17% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/03/28	1,085,951	1,040,102
TMF Sapphire Bidco BV 10.37% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 05/03/28	1,858,571	1,851,601	SHO Holding I Corp. 10.88% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 04/26/24	552,713	366,631
Burlington Stores, Inc. 7.43% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/26/28	1,813,200	1,809,428	10.86% (3 Month Term SOFR + 5.23%, Rate Floor: 5.23%) due 04/29/24	7,872	5,222

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
EG Finco Ltd.			Teneo Holdings LLC		
9.41% (1 Month SOFR + 4.00%, Rate Floor: 4.00%) due 02/07/28 ^{†††}	159,262	\$ 151,299	10.67% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	6,641,745	\$ 6,631,782
9.41% (6 Month Term SOFR + 5.38%, Rate Floor: 5.38%) due 02/07/25 ^{†††}	75,363	75,175	Citadel Securities, LP		
New Trojan Parent, Inc.			7.93% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/29/30	6,444,827	6,424,719
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/06/28	205,601	<u>107,256</u>	Aretec Group, Inc.		
Total Consumer, Cyclical		<u>167,169,348</u>	9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 10/01/25	3,383,665	3,380,146
FINANCIAL - 11.3%			9.92% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/09/30	2,623,014	2,600,063
NFP Corp.			Jane Street Group LLC		
8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/15/27	7,608,522	7,505,275	8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/26/28	4,840,208	4,822,057
USI, Inc.			Duff & Phelps		
9.14% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/22/29	5,507,937	5,499,510	9.14% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/09/27	4,885,163	4,757,954
due 09/13/30	1,497,529	1,492,849	Nexus Buyer LLC		
AqGen Island Holdings, Inc.			9.17% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/09/26	4,589,233	4,517,917
8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/02/28	6,904,369	6,822,415			
AmWINS Group, Inc.					
7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/22/28	6,837,163	6,789,782			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Focus Financial Partners, LLC 8.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/30/28	4,207,500	\$ 4,192,900	Cobham Ultra SeniorCo SARL 9.36% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	3,267,124	\$ 3,245,332
Franchise Group, Inc. 10.31% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	3,955,564	3,614,397	Asurion LLC 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28	3,174,050	3,078,828
Alliant Holdings Intermediate LLC 8.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 11/05/27	3,552,447	3,544,667	Zodiac Pool Solutions LLC 7.34% (1 Month Term SOFR + 1.93%, Rate Floor: 1.93%) due 01/29/29	3,014,770	2,992,912
Virtu Financial 8.42% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/12/29	3,564,000	3,532,067	FleetCor Technologies Operating Company LLC 7.17% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	2,968,282	2,955,459
Worldpay due 09/21/30	3,530,000	3,527,811	Delos Aircraft Leasing 7.40% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/27	2,808,571	2,810,341
Ryan Specialty Group LLC 8.42% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/01/27	3,492,000	3,488,264	HighTower Holding LLC 9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/21/28	2,646,000	2,639,385
Apex Group Treasury LLC 9.38% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/27/28	3,430,000	3,394,259			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
HarbourVest Partners, LP			TECHNOLOGY - 11.3%		
8.39% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/20/30	2,584,351	\$ 2,580,035	Ascend Learning LLC		
Capstone Borrower, Inc.			8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/11/28	8,940,750	\$ 8,511,862
9.14% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 06/17/30	2,143,256	2,132,540	Athenahealth Group, Inc.		
Apex Group Treasury LLC			8.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/15/29	8,600,950	8,426,264
10.31% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 07/27/28 ^{†††}	2,084,250	2,084,250	Emerald TopCo, Inc. (Press Ganey)		
GIP Pilot Acquisition Partners LP			9.18% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/24/26	8,419,146	8,084,485
due 09/15/30	1,609,650	1,603,614	CoreLogic, Inc.		
Jones Deslauriers Insurance Management, Inc.			8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/02/28	8,543,930	7,878,187
9.62% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/15/30	1,585,000	1,587,980	Peraton Corp.		
HUB International Ltd.			9.17% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/01/28	7,395,576	7,372,501
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/20/30	644,234	<u>645,309</u>	Atlas CC Acquisition Corp.		
Total Financial		<u>114,894,819</u>	9.93% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	6,752,722	6,280,031

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Boxer Parent Company, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/02/25	5,977,525	\$ 5,968,439	CCC Intelligent Solutions, Inc. 7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/21/28	3,920,126	\$ 3,906,248
Polaris Newco LLC 9.43% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,969,543	5,707,301	Indicor LLC 9.89% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 11/22/29	3,804,679	3,810,120
Wrench Group LLC 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/30/26	5,397,819	5,377,577	Taxware Holdings (Sovos Compliance LLC) 9.93% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/11/28	3,736,298	3,671,772
Cloud Software Group, Inc. 9.99% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/29/28	4,938,577	4,734,170	Epicor Software 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/30/27	3,664,987	3,656,961
Conair Holdings LLC 9.40% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,523,860	4,324,041	Park Place Technologies, LLC 10.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27	3,601,113	3,539,606
Sabre GLBL, Inc. 10.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 06/30/28	3,296,299	2,896,623	Project Ruby Ultimate Parent Corp. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/10/28	3,412,500	3,364,862
8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/17/27	1,351,884	1,179,519			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Gen Digital, Inc. 7.42% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 09/12/29	3,212,940	\$ 3,200,089			
CDK Global, Inc. 9.64% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 07/06/29	2,977,500	2,975,892			
RealPage, Inc. 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/24/28	2,978,305	2,941,076			
Entegris, Inc. 7.87% ((1 Month Term SOFR + 2.50%) and (3 Month Term SOFR + 2.50%), Rate Floor: 2.50%) due 07/06/29	2,793,791	2,792,925			
Dun & Bradstreet 8.17% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/06/26	1,655,624	1,651,998			
World Wide Technology Holding Co. LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/01/30	1,566,075	1,564,117			
			Imprivata, Inc. 9.57% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/01/27	641,875	\$ 641,073
			Total Technology		<u>114,457,739</u>
			COMMUNICATIONS - 8.4%		
			Zayo Group Holdings, Inc. 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	6,648,468	5,413,914
			9.64% (1 Month Term SOFR + 4.33%, Rate Floor: 4.33%) due 03/09/27	3,940,000	3,192,385
			McGraw Hill LLC 10.18% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/28/28	8,529,930	8,346,878
			Virgin Media Bristol LLC 7.95% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	7,916,233	7,679,775

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Xplornet Communications, Inc. 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/02/28	8,484,439	\$ 6,626,347			
Ziggo Financing Partnership 7.95% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28	6,685,000	6,523,424			
CSC Holdings LLC 9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	6,728,265	6,363,795			
Titan AcquisitionCo New Zealand Ltd. (Trade Me) 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/18/28	6,380,170	6,244,591			
Cengage Learning Acquisitions, Inc. 10.32% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/14/26	5,080,358	5,049,875			
Altice France SA 10.81% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,929,984	4,450,543			
			Telenet Financing USD LLC 7.45% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/28/28	4,000,000	\$ 3,888,760
			Radiate Holdco LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/25/26	4,604,486	3,755,327
			Playtika Holding Corp. 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/13/28	3,542,411	3,535,786
			WMG Acquisition Corp. 7.56% (1 Month Term SOFR + 2.13%, Rate Floor: 2.13%) due 01/20/28	3,500,000	3,496,605
			Cincinnati Bell, Inc. 8.67% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/22/28	2,848,006	2,791,502
			Level 3 Financing, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/01/27	2,588,000	2,439,837
			Authentic Brands 9.42% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/21/28	2,104,790	2,103,485
			Simon & Schuster due 09/26/30	2,066,400	2,050,902

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
UPC Broadband Holding BV 8.37% (1 Month Term SOFR + 2.93%, Rate Floor: 2.93%) due 01/31/29	1,464,906	\$ 1,441,101			
Total Communications		<u>85,394,832</u>			
BASIC MATERIALS - 3.8%					
CTEC III GmbH 7.28% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	7,824,918			
Illuminate Buyer LLC 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/30/27	7,559,411	7,533,558			
Arsenal AIC Parent LLC 9.88% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/19/30	4,130,800	4,118,738			
Nouryon USA LLC 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	1,813,253	1,787,559			
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	1,351,613	1,333,596			
NIC Acquisition Corp. 9.40% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/29/27	3,528,762	2,904,912			
			INEOS Ltd. 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/29/26	2,541,500	\$ 2,527,522
			LSF11 A5 HoldCo LLC 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 10/16/28	2,546,840	2,508,637
			Vantage Specialty Chemicals, Inc. 10.08% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/26/26	2,257,938	2,206,005
			W.R. Grace Holdings LLC 9.40% (3 Month USD SOFR + 3.75%, Rate Floor: 4.25%) due 09/22/28	1,719,375	1,702,903
			DCG Acquisition Corp. 9.92% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/30/26	1,678,550	1,660,187
			Ineos US Finance LLC 8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/18/30	1,366,575	1,354,617
			Trinseo Materials Operating S.C.A. 7.93% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28	1,564,000	<u>1,308,959</u>
			Total Basic Materials		<u>38,772,111</u>

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
ENERGY - 2.1%			UGI Energy		
TransMontaigne			Services LLC		
Operating			8.67% (1 Month		
Company LP			Term SOFR +		
8.93% (1 Month			3.25%, Rate		
Term SOFR +			Floor: 3.25%)		
3.50%, Rate			due 02/22/30	1,588,257	\$ 1,583,428
Floor: 3.50%)			Permian Production		
due 11/17/28	3,602,754	\$ 3,585,389	Partners LLC		
AL GCX Holdings LLC			13.43% (3 Month		
8.94% (3 Month			Term SOFR +		
Term SOFR +			6.00%, Rate Floor:		
3.50%, Rate			6.00%) (in-kind		
Floor: 3.50%)			rate was 2.00%)		
due 05/17/29	3,509,143	3,509,143	due 11/24/25 ^{†††.3}	823,163	<u>819,047</u>
Par Petroleum LLC			Total Energy		<u>20,819,477</u>
9.77% (3 Month			UTILITIES - 0.7%		
Term SOFR +			Calpine Construction		
4.25%, Rate			Finance		
Floor: 4.25%)			Company, LP		
due 02/28/30	3,203,900	3,194,545	7.57% (1 Month		
Traverse Midstream			Term SOFR +		
Partners LLC			2.25%, Rate		
9.22% (3 Month			Floor: 2.25%)		
Term SOFR +			due 07/31/30	4,990,000	4,959,711
3.75%, Rate			TerraForm Power		
Floor: 3.75%)			Operating LLC		
due 02/16/28	3,139,844	3,131,021	7.99% (3 Month		
BANGL LLC			Term SOFR +		
9.83% (1 Month			2.50%, Rate		
Term SOFR +			Floor: 2.50%)		
4.50%, Rate			due 05/21/29	1,966,924	1,949,103
Floor: 4.50%)			Granite Generation LLC		
due 02/01/29	2,628,791	2,604,159	9.18% (1 Month		
Buckeye Partners, LP			Term SOFR +		
7.67% (1 Month			3.75%, Rate		
Term SOFR +			Floor: 3.75%)		
2.25%, Rate			due 11/09/26	308,728	<u>301,677</u>
Floor: 2.25%)			Total Utilities		<u>7,210,491</u>
due 11/02/26	2,396,340	2,392,745	Total Senior Floating Rate Interests		
			(Cost \$933,502,205)		<u>912,354,261</u>

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CORPORATE BONDS^{††} - 4.3%			INDUSTRIAL - 0.6%		
CONSUMER, NON-CYCLICAL - 2.1%			New Enterprise		
Legends Hospitality			Stone & Lime		
Holding Company			Company, Inc.		
LLC / Legends			5.25% due 07/15/28 ⁴	2,875,000	\$ 2,579,652
Hospitality			GrafTech Global		
Co-Issuer, Inc.			Enterprises, Inc.		
5.00% due 02/01/26 ⁴	2,875,000	\$ 2,817,500	9.88% due 12/15/28 ⁴	2,120,000	2,008,700
Cheplapharm			Brundage-Bone		
Arzneimittel GmbH			Concrete Pumping		
5.50% due 01/15/28 ⁴	2,975,000	2,699,307	Holdings, Inc.		
CPI CG, Inc.			6.00% due 02/01/26 ⁴	1,412,000	1,343,108
8.63% due 03/15/26 ⁴	2,689,000	2,649,176	Total Industrial		<u>5,931,460</u>
Sotheby's			CONSUMER, CYCLICAL - 0.4%		
7.38% due 10/15/27 ⁴	2,875,000	2,646,201	Fertitta Entertainment		
ADT Security Corp.			LLC / Fertitta		
4.13% due 08/01/29 ⁴	2,875,000	2,430,841	Entertainment		
Tenet Healthcare Corp.			Finance		
4.38% due 01/15/30	2,800,000	2,408,348	Company, Inc.		
Nathan's Famous, Inc.			4.63% due 01/15/29 ⁴	5,000,000	4,237,500
6.63% due 11/01/25 ⁴	2,279,000	2,267,605	BASIC MATERIALS - 0.2%		
WW International, Inc.			WR Grace		
4.50% due 04/15/29 ⁴	2,875,000	2,019,688	Holdings LLC		
HCA, Inc.			4.88% due 06/15/27 ⁴	1,975,000	1,811,939
4.50% due 02/15/27	1,500,000	<u>1,431,907</u>	Mirabela Nickel Ltd.		
Total Consumer, Non-cyclical		<u>21,370,573</u>	due 06/24/19 ^{††} ;5,6	1,279,819	<u>60,792</u>
COMMUNICATIONS - 0.9%			Total Basic Materials		<u>1,872,731</u>
VZ Secured			FINANCIAL - 0.1%		
Financing BV			Hunt Companies, Inc.		
5.00% due 01/15/32 ⁴	3,500,000	2,749,440	5.25% due 04/15/29 ⁴	1,850,000	<u>1,452,998</u>
LCPR Senior Secured			Total Corporate Bonds		
Financing DAC			(Cost \$50,284,134)		<u>43,663,699</u>
6.75% due 10/15/27 ⁴	2,875,000	2,640,688	COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 0.9%		
Altice France S.A.			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 0.9%		
5.50% due 10/15/29 ⁴	2,850,000	2,049,478	RALI Series Trust		
McGraw-Hill			2006-QO6, 5.79%		
Education, Inc.			(1 Month Term		
5.75% due 08/01/28 ⁴	1,575,000	<u>1,358,831</u>	SOFR + 0.47%,		
Total Communications		<u>8,798,437</u>	Rate Floor: 0.36%)		
			due 06/25/46 ^o	10,472,375	2,405,746

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
2006-QO2, 5.87% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ^o	416,751	\$ 80,411			
Washington Mutual Mortgage Pass-Through Certificates Trust 2007-OA6, 5.44% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ^o	2,267,959	1,777,267			
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 5.47% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ^o	1,514,473	1,205,213			
American Home Mortgage Assets Trust 2006-4, 5.64% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 ^o	2,221,164	1,169,770			
Lehman XS Trust Series 2006-16N, 5.81% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	1,232,232	1,040,379	Nomura Resecuritization Trust 2015-4R, 2.73% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{o,4}	553,124	\$ 510,202
			Alliance Bancorp Trust 2007-OA1, 5.91% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^o	351,293	290,750
			Morgan Stanley Re-REMIC Trust 2010-R5, 3.47% due 06/26/36	253,967	230,215
			New Century Home Equity Loan Trust 2004-4, 6.23% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 ^o	114,925	110,854
			GSAA Home Equity Trust 2007-7, 5.97% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^o	105,120	95,868
			Total Residential Mortgage- Backed Securities		<u>8,916,675</u>
			Total Collateralized Mortgage Obligations (Cost \$12,272,865)		<u>8,916,675</u>

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE
ASSET-BACKED SECURITIES^{††} - 0.1%		
COLLATERALIZED LOAN OBLIGATIONS - 0.1%		
Octagon Loan		
Funding Ltd.		
2014-1A SUB, due		
11/18/31 ^{4,7}	2,071,948	\$ 508,877
Treman Park CLO Ltd.		
2015-1A COM, due		
10/20/28 ^{4,7}	977,702	<u>9,816</u>
Total Collateralized Loan Obligations		<u>518,693</u>
Total Asset-Backed Securities		<u>518,693</u>
(Cost \$15,421)		
Total Investments - 98.8%		<u>\$1,002,647,418</u>
(Cost \$1,036,472,260)		
Other Assets & Liabilities, net - 1.2%		<u>11,704,452</u>
Total Net Assets - 100.0%		<u>\$ 1,014,351,870</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Barclays Bank plc	EUR	Sell	17,729,000	19,065,554 USD	10/16/23	\$ 308,178
Morgan Stanley Capital Services LLC	GBP	Sell	5,278,000	6,592,385 USD	10/16/23	<u>152,422</u>
						<u>\$ 460,600</u>

FLOATING RATE STRATEGIES FUND

˘ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2023.

³ Payment-in-kind security.

⁴ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$40,791,548 (cost \$48,160,952), or 4.0% of total net assets.

⁵ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$60,792 (cost \$1,160,811), or less than 0.1% of total net assets.

⁶ Security is in default of interest and/or principal obligations.

⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average