

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†††</sup> - 0.3%</b>		
<b>Industrial - 0.3%</b>		
API Heat Transfer Intermediate*	2,105	\$ 2,942,664
BP Holdco LLC <sup>*,1</sup>	244,278	296,099
Vector Phoenix Holdings, LP*	244,278	6,060
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	143
Targus, Inc.*	12,773	140
Targus, Inc.*	12,773	1
<b>Total Industrial</b>		<b>3,246,323</b>
<b>Energy - 0.0%</b>		
Permian Production Partners LLC*	401,481	16,572
<b>Financial - 0.0%</b>		
Tensor Ltd.*	177,413	18
<b>Total Common Stocks</b> (Cost \$3,514,790)		<b>3,262,913</b>
<b>PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
<b>Industrial - 0.0%</b>		
YAK BLOCKER 2 LLC*	853,214	247,567
<b>Total Preferred Stocks</b> (Cost \$2,367,986)		<b>247,567</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.8%</b>		
SPDR Blackstone Senior Loan ETF	676,240	28,354,743
<b>Total Exchange-Traded Funds</b> (Cost \$28,000,558)		<b>28,354,743</b>
<b>MONEY MARKET FUND<sup>†</sup> - 3.7%</b>		
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.22% <sup>2</sup>	37,679,785	37,679,785
<b>Total Money Market Fund</b> (Cost \$37,679,785)		<b>37,679,785</b>
	<b>Face</b>	
	<b>Amount<sup>~</sup></b>	
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 88.2%</b>		
<b>Consumer, Non-cyclical - 16.9%</b>		
Bombardier Recreational Products, Inc. 7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/24/27	9,825,648	9,764,238
Osmosis Holdings Australia II Pty Ltd. 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/28	9,138,644	9,133,526
Del Monte Foods, Inc. 9.71% ((1 Month Term SOFR + 4.25%) and (Commercial Prime Lending Rate + 3.25%), Rate Floor: 4.25%) due 05/16/29	9,503,008	8,873,433
Medical Solutions Parent Holdings, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/01/28	9,144,721	8,508,432
National Mentor Holdings, Inc. 9.20% (1 Month Term SOFR + 3.85%, Rate Floor: 4.60%) due 03/02/28	8,985,977	8,132,309
Hayward Industries, Inc. 8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 05/30/28	7,605,000	7,592,756
VC GB Holdings I Corp. 8.61% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/21/28	7,269,987	7,212,845
Quirch Foods Holdings LLC 10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	6,600,911	6,588,568
Mission Veterinary Partners 9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/27/28	6,361,915	6,302,304
Kronos Acquisition Holdings, Inc. 9.36% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/22/26	6,233,869	6,222,586
HAH Group Holding Co. LLC 10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	6,195,900	6,149,430
Electron BidCo, Inc. 8.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/01/28	6,015,453	6,023,815
Grifols Worldwide Operations USA, Inc. 7.54% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/15/27	6,014,641	6,007,123
Weber-Stephen Products LLC 8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/29/27	6,359,840	5,539,866
Froneri US, Inc. 7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	5,422,731	5,424,900

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December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Consumer, Non-cyclical - 16.9% (continued)</b>		
Triton Water Holdings, Inc. 8.86% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/31/28	5,319,101	\$ 5,263,250
Dermatology Intermediate Holdings III, Inc. 9.63% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/02/29	5,176,074	4,993,307
Phoenix Newco, Inc. 8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/15/28	4,912,500	4,938,291
Southern Veterinary Partners LLC 9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/05/27	4,675,113	4,655,244
Chefs' Warehouse, Inc. 10.21% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 08/23/29	4,466,042	4,453,001
Perrigo Investments LLC 7.71% (1 Month Term SOFR + 2.35%, Rate Floor: 2.85%) due 04/20/29	4,433,825	4,417,199
Resonetics LLC 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/28/28	3,814,827	3,810,860
CHG PPC Parent LLC 8.47% (1 Month Term SOFR + 3.11%, Rate Floor: 3.61%) due 12/08/28 <sup>††</sup>	3,438,890	3,438,890
Elanco Animal Health, Inc. 7.19% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27	2,921,270	2,900,587
Topgolf Callaway Brands Corp. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/15/30	2,858,400	2,855,427
TGP Holdings LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/29/28	3,049,287	2,652,880
Balrog Acquisition, Inc. 9.97% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/05/28 <sup>†††</sup>	2,582,281	2,575,826
Heritage Grocers Group LLC 12.20% (3 Month Term SOFR + 6.85%, Rate Floor: 7.60%) due 08/01/29	2,484,249	2,480,522
Blue Ribbon LLC 11.63% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	2,548,718	2,195,083
Energizer Holdings, Inc. 7.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/22/27	2,147,000	2,142,534
Cambrex Corp. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/04/26	2,098,155	2,050,422
Summit Behavioral Healthcare, LLC 10.40% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 11/24/28	1,675,736	1,671,547
Sigma Holding BV (Flora Food) 7.41% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 1,439,217	1,585,761
Aramark Services, Inc. 7.97% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 06/21/30	1,492,500	1,494,127
DaVita, Inc. 7.22% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/12/26	1,488,241	1,486,648
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	1,237,140
Upstream Newco, Inc. 9.89% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	731,250	686,922
PlayCore 9.39% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/29/27	630,811	633,965
Mamba Purchaser, Inc. 8.97% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 10/16/28	312,983	312,397
<b>Total Consumer, Non-cyclical</b>		<b>172,407,961</b>
<b>Industrial - 16.7%</b>		
Arcline FM Holdings LLC 10.36% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 06/23/28	9,398,663	9,381,087
American Bath Group LLC 9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/23/27	8,759,586	8,600,424
Pelican Products, Inc. 9.75% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/29/28	8,982,214	8,278,637

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	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Industrial - 16.7% (continued)</b>		
CPG International LLC		
7.96% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/29	6,912,500	\$ 6,915,956
Aegion Corp.		
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 05/17/28	6,880,977	6,878,087
LTI Holdings, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 09/08/25	6,829,925	6,578,105
Hunter Douglas, Inc.		
8.88% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/26/29	6,595,312	6,560,687
Park River Holdings, Inc.		
8.91% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/28/27	5,969,368	5,816,433
USIC Holding, Inc.		
9.11% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 05/12/28	5,250,368	5,200,490
White Cap Supply Holdings LLC		
9.11% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/19/27	4,949,622	4,957,888
Titan Acquisition Ltd. (Husky)		
8.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/25	4,924,361	4,914,118
Duran Group Holding GmbH		
9.38% (6 Month EURIBOR + 5.25%, Rate Floor: 5.25%) due 05/29/26	EUR 4,527,760	4,799,746
Brown Group Holding LLC		
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/07/28	4,452,092	4,453,695
TricorBraun Holdings, Inc.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/03/28	4,402,444	4,370,791
STS Operating, Inc. (SunSource)		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/11/24	3,989,180	3,999,153
DXP Enterprises, Inc.		
10.29% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/05/30 <sup>†††</sup>	3,785,513	3,794,976
DG Investment Intermediate Holdings 2, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/31/28	3,802,626	3,761,900
Ravago Holdings America, Inc.		
8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/06/28	3,661,671	3,634,208
Pro Mach Group, Inc.		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/31/28	3,411,331	3,417,745
Berlin Packaging LLC		
9.21% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 3.75%) due 03/13/28	3,372,375	3,372,746
TransDigm, Inc.		
8.60% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/28/31	3,215,243	3,227,300
Icebox Holdco III, Inc.		
9.11% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/28	3,139,460	3,112,775
Mirion Technologies, Inc.		
8.36% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,073,717
Anchor Packaging LLC		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/20/26	3,041,194	3,015,526
Merlin Buyer, Inc.		
10.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28	2,970,000	2,970,000
Quikrete Holdings, Inc.		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/18/29	2,922,814	2,930,121
Alliance Laundry Systems LLC		
8.99% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/08/27	2,870,943	2,877,317
Service Logic Acquisition, Inc.		
9.64% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/29/27	2,735,969	2,731,400
Standard Industries, Inc.		
7.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/22/28	2,491,869	2,495,656
Engineered Machinery Holdings, Inc.		
9.11% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 05/19/28	2,493,865	2,472,817

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<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Industrial - 16.7% (continued)</b>		
Michael Baker International LLC		
10.47% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 12/01/28 <sup>†††</sup>	2,238,579	\$ 2,232,982
API Heat Transfer ThermaSys Corp.		
13.64% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 11/10/27 <sup>†††</sup>	1,386,660	1,386,660
10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27 <sup>†††</sup>	802,577	802,577
Air Canada		
9.14% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/11/28	2,172,500	2,175,889
Charter Next Generation, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/01/27	2,142,510	2,149,880
Fugue Finance LLC		
9.39% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/31/28	2,114,814	2,121,095
Beacon Roofing Supply, Inc.		
7.97% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/19/28	2,108,376	2,115,565
Mileage Plus Holdings LLC		
10.77% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/21/27	1,960,000	2,024,406
Sundyne (Star US Bidco)		
9.71% (1 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 03/17/27	1,950,609	1,947,195
TK Elevator Midco GmbH		
9.38% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/30/27	1,843,777	1,846,082
United Airlines, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/21/28	1,837,353	1,841,431
Protective Industrial Products, Inc.		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/29/27 <sup>†††</sup>	1,813,632	1,795,496
EMRLD Borrower LP		
8.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/31/30	1,753,094	1,758,143
CPM Holdings, Inc.		
9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/22/28	1,576,025	1,579,965
Barnes Group, Inc.		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/03/30	1,521,188	1,524,230
XPO, Inc.		
7.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/28/31	1,290,000	1,290,542
Patriot Container Corp. (Wastequip)		
9.21% (1 Month Term SOFR + 3.85%, Rate Floor: 4.85%) due 03/20/25	714,116	682,723
ProAmpac PG Borrower LLC		
9.88% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/15/28	661,500	661,705
Bleriot US Bideo LLC		
9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/31/28	597,246	599,163
Osmose Utility Services, Inc.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/23/28	483,851	483,004
<b>Total Industrial</b>		<b>169,612,234</b>
<b>Consumer, Cyclical - 16.3%</b>		
First Brands Group LLC		
10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	9,272,486	9,181,017
Fertitta Entertainment LLC		
9.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/29	7,338,826	7,337,285
WIRB - Copernicus Group, Inc.		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/08/27	7,257,251	7,264,073
Congruex Group LLC		
11.28% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 05/03/29 <sup>†††</sup>	6,895,000	6,550,250
Eagle Parent Corp.		
9.60% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/02/29	6,263,438	6,192,974
Thevelia US LLC		
9.50% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 06/18/29	6,191,922	6,186,783
PetSmart LLC		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/11/28	6,207,125	6,129,536
Truck Hero, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 01/31/28	5,845,151	5,755,019

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<b>Consumer, Cyclical - 16.3% (continued)</b>		
American Tire Distributors, Inc.		
11.91% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/20/28	6,895,000	\$ 5,729,745
Scientific Games Holdings, LP		
8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/04/29	5,611,645	5,608,839
Prime Security Services Borrower, LLC		
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/13/30	5,000,000	5,011,700
Restaurant Brands		
7.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/20/30	5,011,524	5,009,720
Petco Health And Wellness Company, Inc.		
8.86% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/03/28	5,179,248	4,885,585
Flutter Financing B.V.		
7.70% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/18/30	4,560,000	4,563,785
CCRR Parent, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/06/28	4,659,107	4,501,862
Belron Finance US LLC		
8.00% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/18/29	3,990,000	3,994,987
Ontario Gaming GTA LP		
9.60% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/01/30	3,977,906	3,991,391
Peer Holding III BV		
8.60% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30	3,770,000	3,777,842
Alterra Mountain Co.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/17/28	3,570,457	3,570,457
Galaxy US Opco, Inc.		
10.13% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 04/30/29 <sup>†††</sup>	4,099,039	3,361,212
Rent-A-Center, Inc.		
9.12% (6 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28	3,061,373	3,057,546
Mavis Tire Express Services TopCo Corp.		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/04/28	3,051,674	3,053,414
Wyndham Hotels & Resorts, Inc.		
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/24/30	3,027,437	3,033,885
Clarios Global LP		
9.11% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/06/30	2,892,808	2,896,424
Packers Holdings LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28	4,439,867	2,777,137
Guardian US HoldCo LLC		
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/31/30	2,736,250	2,741,941
Entain Holdings (Gibraltar) Ltd.		
7.95% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/29/27	2,660,544	2,664,349
TTF Holdings Intermediate LLC		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/31/28	2,661,120	2,657,794
Michaels Stores, Inc.		
9.86% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/15/28	3,195,308	2,642,519
AlixPartners, LLP		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/04/28	2,481,011	2,485,824
Peloton Interactive, Inc.		
12.48% (6 Month Term SOFR + 7.00%, Rate Floor: 7.00%) due 05/25/27	2,462,500	2,469,272
Hanesbrands, Inc.		
9.11% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/08/30	2,431,625	2,425,546
Seren BidCo AB		
8.46% (3 Month SOFR + 3.15%, Rate Floor: 3.15%) due 11/16/28	2,161,500	2,154,302
EG Finco Limited		
9.48% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 02/07/28	EUR 1,958,645	2,094,557
BCPE Empire Holdings, Inc.		
10.11% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 12/11/28	2,019,353	2,022,886
Match Group, Inc.		
7.27% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	2,000,000

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<b>SENIOR FLOATING RATE INTERESTS<sup>††,ϕ</sup> - 88.2% (continued)</b>		
<b>Consumer, Cyclical - 16.3% (continued)</b>		
Alexander Mann		
11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,966,272	\$ 1,910,567
TMF Sapphire Bidco BV		
10.41% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 05/03/28	1,858,571	1,865,540
Burlington Stores, Inc.		
7.47% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/26/28	1,808,562	1,808,562
Hilton Worldwide Finance LLC		
7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/08/30	1,720,000	1,725,229
Go Daddy Operating Company LLC		
7.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 11/09/29	1,716,375	1,720,820
Caesars Entertainment, Inc.		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/06/30	1,687,250	1,689,629
TransNetwork LLC		
due 11/15/30	1,607,407	1,595,352
WW International, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/13/28	1,653,750	1,163,132
Sweetwater Sound		
9.72% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/07/28	1,141,336	1,135,630
American Trailer World Corp.		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/03/28	1,085,951	1,061,365
SHO Holding I Corp.		
10.89% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 04/29/24	551,227	358,298
10.87% (3 Month Term SOFR + 5.23%, Rate Floor: 5.23%) due 04/29/24	9,357	6,082
EG Finco Ltd.		
9.35% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/07/28	158,864	155,687
New Trojan Parent, Inc.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/06/28	205,075	53,174
<b>Total Consumer, Cyclical</b>		<b>166,030,525</b>
<b>Technology - 12.6%</b>		
Ascend Learning LLC		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/11/28	8,918,000	8,752,036
Athenahealth Group, Inc.		
8.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/15/29	8,579,175	8,531,990
Emerald TopCo, Inc. (Press Ganey)		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/24/26	8,397,222	8,296,455
CoreLogic, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/02/28	8,522,134	8,271,839
Peraton Corp.		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/01/28	7,376,202	7,385,422
Atlas CC Acquisition Corp.		
9.90% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	6,735,451	6,252,520
Boxer Parent Company, Inc.		
9.22% (1 Month Term SOFR + 3.86%, Rate Floor: 3.86%) due 10/02/25	5,959,870	5,967,320
Polaris Newco LLC		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 06/02/28	5,954,315	5,866,489
Wrench Group LLC		
9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/30/26	5,383,725	5,388,786
Cloud Software Group, Inc.		
9.95% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/29/28	4,924,651	4,791,538
Xerox Corp.		
9.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/19/29	4,592,520	4,586,779
Central Parent LLC		
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/06/29	4,399,065	4,416,573
Conair Holdings LLC		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/17/28	4,512,320	4,415,485

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 88.2% (continued)</b>		
<b>Technology - 12.6% (continued)</b>		
Sabre GBLB, Inc.		
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 06/30/28	3,296,299	\$ 2,918,873
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/17/27	1,350,528	1,176,985
CCC Intelligent Solutions, Inc.		
7.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/21/28	3,910,151	3,907,726
Taxware Holdings (Sovos Compliance LLC)		
9.97% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/11/28	3,726,798	3,675,554
Epicor Software		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/30/27	3,655,542	3,665,009
Park Place Technologies, LLC		
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27	3,591,879	3,567,491
Project Ruby Ultimate Parent Corp.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/10/28	3,403,750	3,397,657
Iron Mountain Information Management Services, Inc.		
due 01/31/31	3,160,000	3,158,041
Indicor, LLC		
9.35% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/22/29	3,054,679	3,059,261
ReallPage, Inc.		
8.47% (1 Month Term SOFR + 3.11%, Rate Floor: 3.61%) due 04/24/28	2,970,707	2,943,614
Instructure Holdings, Inc.		
due 10/30/28	2,908,480	2,919,386
Gen Digital, Inc.		
7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 09/12/29	2,156,124	2,156,793
Ciena Corp.		
7.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/24/30	2,065,000	2,068,449
Dun & Bradstreet		
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/06/26	1,651,248	1,653,576
World Wide Technology Holding Co. LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/01/30	1,558,225	1,563,102
Entegris, Inc.		
7.84% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/06/29	1,527,324	1,532,410
iSolved, Inc.		
9.48% (6 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/14/30	1,332,000	1,332,000
Imprivata, Inc.		
9.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/01/27	640,250	642,081
<b>Total Technology</b>		<b>128,261,240</b>
<b>Financial - 10.5%</b>		
USI, Inc.		
8.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/22/29	5,507,937	5,512,233
8.60% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/13/30	1,497,529	1,497,993
AqGen Island Holdings, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/02/28	6,886,351	6,862,248
Teneo Holdings LLC		
10.71% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	6,624,449	6,607,888
Citadel Securities, LP		
7.97% (1 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 07/29/30	6,444,827	6,452,883
NFP Corp.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/16/27	4,972,402	4,993,385
Jane Street Group LLC		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/26/28	4,827,765	4,841,187
Duff & Phelps		
9.10% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/09/27	4,872,540	4,819,771
Nexus Buyer LLC		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/09/26	4,577,313	4,521,150
4.50% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 12/11/30	300,000	297,189
AmWINS Group, Inc.		
7.72% (1 Month Term SOFR + 2.36%, Rate Floor: 3.11%) due 02/22/28	4,560,417	4,561,648

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Financial - 10.5% (continued)</b>		
Focus Financial Partners, LLC		
8.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/30/28	4,196,875	\$ 4,200,358
Worldpay		
due 09/21/30	3,530,000	3,543,238
Virtu Financial		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/12/29	3,454,000	3,456,591
Apex Group Treasury LLC		
9.38% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/27/28	3,430,000	3,412,850
Cobham Ultra SeniorCo SARL		
9.36% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	3,258,956	3,205,998
Asurion LLC		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28	3,166,075	3,150,815
Franchise Group, Inc.		
10.44% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	3,955,564	3,140,718
Zodiac Pool Solutions LLC		
7.38% (1 Month Term SOFR + 1.93%, Rate Floor: 1.93%) due 01/29/29	3,007,098	3,000,212
FleetCor Technologies Operating Company LLC		
7.21% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	2,960,699	2,961,172
Alliant Holdings Intermediate, LLC		
8.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/06/30	2,918,288	2,927,772
Delos Aircraft Leasing		
7.35% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/01/27	2,808,571	2,817,699
Capstone Borrower, Inc.		
9.10% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 06/17/30	2,763,256	2,757,508
HighTower Holding LLC		
9.64% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/21/28	2,640,105	2,628,014
Aretec Group, Inc.		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/09/30	2,616,440	2,610,788
HarbourVest Partners, LP		
8.35% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/22/30 <sup>†††</sup>	2,577,890	2,584,335
Ryan Specialty Group LLC		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/01/27	2,485,577	2,479,363
Apex Group Treasury LLC		
10.40% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 07/27/28 <sup>†††</sup>	2,084,250	2,076,434
GIP Pilot Acquisition Partners LP		
8.39% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/04/30	1,609,650	1,608,314
Jones Deslauriers Insurance Management, Inc.		
9.62% (6 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/15/30	1,585,000	1,589,628
Tegra118 Wealth Solutions, Inc.		
9.37% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	794,056	752,614
HUB International Ltd.		
9.66% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/20/30	644,234	646,662
<b>Total Financial</b>		<b>106,518,658</b>
<b>Communications - 8.6%</b>		
Zayo Group Holdings, Inc.		
8.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	6,648,468	5,691,221
9.68% (1 Month Term SOFR + 4.33%, Rate Floor: 4.33%) due 03/09/27	3,930,000	3,361,643
McGraw Hill LLC		
10.22% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/28/28	8,508,170	8,488,686
Virgin Media Bristol LLC		
7.98% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	7,916,233	7,875,544
Ziggo Financing Partnership		
7.98% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28	6,685,000	6,658,728
CSC Holdings LLC		
9.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,711,360	6,472,301



**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Communications - 8.6% (continued)</b>		
Titan AcquisitionCo New Zealand Ltd. (Trade Me)		
9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/18/28	5,959,381	\$ 5,852,589
Cengage Learning Acquisitions, Inc.		
10.41% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/14/26	5,067,397	5,076,620
Xplornet Communications, Inc.		
9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/02/28	8,462,795	5,028,762
Altice France SA		
10.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,917,628	4,403,343
Telenet Financing USD LLC		
7.48% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/28/28	4,000,000	3,971,000
Radiate Holdco LLC		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/25/26	4,592,770	3,660,943
Playtika Holding Corp.		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/13/28	3,533,351	3,526,001
WMG Acquisition Corp.		
7.60% (3 Month Term SOFR + 2.24%, Rate Floor: 2.24%) due 01/20/28	3,500,000	3,499,265
Charter Communications Operating, LLC		
7.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/09/30	3,250,000	3,236,447
Cincinnati Bell, Inc.		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 11/22/28	2,840,759	2,809,824
Level 3 Financing, Inc.		
7.22% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/01/27	2,588,000	2,458,600
Authentic Brands		
8.96% (1 Month Term SOFR + 3.60%, Rate Floor: 4.10%) due 12/21/28	2,094,059	2,101,325
Simon & Schuster		
9.39% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30	2,066,400	2,071,566
UPC Broadband Holding BV		
8.48% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/31/29	1,464,906	1,457,889
<b>Total Communications</b>		<b>87,702,297</b>
<b>Basic Materials - 3.6%</b>		
CTEC III GmbH		
7.46% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	8,201,303
Arsenal AIC Parent LLC		
9.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/19/30	4,120,473	4,132,052
Nouryon USA LLC		
9.47% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	1,813,253	1,818,348
9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	1,348,225	1,351,259
Illuminate Buyer LLC		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/30/27	3,051,162	3,052,688
NIC Acquisition Corp.		
9.36% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/29/27	3,528,762	2,828,302
LSF11 A5 HoldCo LLC		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 10/16/28	2,540,457	2,544,700
INEOS Ltd.		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/29/26	2,529,564	2,528,299
Platform Specialty Products		
due 12/09/30	2,360,000	2,365,900
Vantage Specialty Chemicals, Inc.		
10.11% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/26/26	2,257,938	2,170,442
W.R. Grace Holdings LLC		
9.36% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 09/22/28	1,715,000	1,717,761
DCG Acquisition Corp.		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/30/26	1,674,246	1,659,597
Ineos US Finance LLC		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/18/30	1,363,150	1,363,150

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 88.2% (continued)</b>		
<b>Basic Materials - 3.6% (continued)</b>		
Trinseo Materials Operating S.C.A.		
8.15% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28	1,564,000	\$ 1,216,182
<b>Total Basic Materials</b>		<b>36,949,983</b>
<b>Energy - 2.3%</b>		
AL GCX Holdings LLC		
8.95% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 05/17/29	3,509,143	3,510,021
Par Petroleum LLC		
9.74% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/28/30	3,195,850	3,193,453
Traverse Midstream Partners LLC		
9.24% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/16/28	3,139,844	3,138,525
TransMontaigne Operating Company LP		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 11/17/28	3,062,018	3,048,882
BANGL LLC		
9.89% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	2,622,219	2,623,032
Buckeye Partners, LP		
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/02/26	1,562,605	1,566,059
7.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 11/15/30	827,574	830,016
ITT Holdings LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/05/30	1,800,488	1,805,745
UGI Energy Services LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/22/30	1,584,256	1,585,349
Bip PipeCo Holdings LLC		
8.62% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/04/30	1,330,000	1,325,012
Permian Production Partners LLC		
13.47% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) (in-kind rate was 2.00%) due 11/24/25 <sup>3</sup>	827,332	790,102
<b>Total Energy</b>		<b>23,416,196</b>
<b>Utilities - 0.7%</b>		
Calpine Construction Finance Company, LP		
7.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/31/30	4,977,525	4,973,792
TerraForm Power Operating LLC		
7.95% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29	1,961,505	1,957,209
<b>Total Utilities</b>		<b>6,931,001</b>
<b>Total Senior Floating Rate Interests</b>		
(Cost \$914,159,793)		<b>897,830,095</b>
<b>CORPORATE BONDS<sup>††</sup> - 4.4%</b>		
<b>Consumer, Non-cyclical - 2.1%</b>		
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 <sup>4</sup>	2,875,000	2,870,687
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 <sup>4</sup>	2,975,000	2,812,885
Sotheby's		
7.38% due 10/15/27 <sup>4</sup>	2,875,000	2,772,639
ADT Security Corp.		
4.13% due 08/01/29 <sup>4</sup>	2,875,000	2,645,719
CPI CG, Inc.		
8.63% due 03/15/26 <sup>4</sup>	2,689,000	2,594,885
Tenet Healthcare Corp.		
4.38% due 01/15/30	2,800,000	2,594,871
WW International, Inc.		
4.50% due 04/15/29 <sup>4</sup>	2,875,000	1,885,279
Nathan's Famous, Inc.		
6.63% due 11/01/25 <sup>4</sup>	1,709,000	1,696,182
HCA, Inc.		
4.50% due 02/15/27	1,500,000	1,482,323
<b>Total Consumer, Non-cyclical</b>		<b>21,355,470</b>
<b>Communications - 0.9%</b>		
VZ Secured Financing BV		
5.00% due 01/15/32 <sup>4</sup>	3,500,000	2,988,025
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 <sup>4</sup>	2,875,000	2,815,947
Altice France S.A.		
5.50% due 10/15/29 <sup>4</sup>	2,850,000	2,234,755

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 4.4% (continued)</b>		
<b>Communications - 0.9% (continued)</b>		
McGraw-Hill Education, Inc. 5.75% due 08/01/28 <sup>4</sup>	1,575,000	\$ 1,518,694
<b>Total Communications</b>		<u>9,557,421</u>
<b>Industrial - 0.6%</b>		
New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 <sup>4</sup>	2,875,000	2,742,491
GrafTech Global Enterprises, Inc. 9.88% due 12/15/28 <sup>4</sup>	2,120,000	1,635,050
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 <sup>4</sup>	1,412,000	1,411,308
Level 3 Financing, Inc. 11.00% due 11/15/29 <sup>†††</sup>	1,641,456	2
<b>Total Industrial</b>		<u>5,788,851</u>
<b>Consumer, Cyclical - 0.4%</b>		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 <sup>4</sup>	5,000,000	4,536,850
<b>Basic Materials - 0.2%</b>		
WR Grace Holdings LLC 4.88% due 06/15/27 <sup>4</sup>	1,975,000	1,900,149
Mirabela Nickel Ltd. due 06/24/19 <sup>†††,5,6</sup>	1,279,819	6,399
<b>Total Basic Materials</b>		<u>1,906,548</u>
<b>Financial - 0.2%</b>		
Hunt Companies, Inc. 5.25% due 04/15/29 <sup>4</sup>	1,850,000	1,650,224
<b>Total Corporate Bonds</b> (Cost \$49,803,958)		<u>44,795,364</u>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 0.9%</b>		
<b>Residential Mortgage-Backed Securities - 0.9%</b>		
RALI Series Trust		
2006-QO6, 5.83% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 <sup>◊</sup>	10,472,375	2,427,580
2006-QO2, 5.91% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>◊</sup>	416,751	80,918
Washington Mutual Mortgage Pass-Through Certificates Trust		
2007-OA6, 5.82% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 <sup>◊</sup>	2,216,603	1,751,785
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 5.85% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>◊</sup>	1,470,721	1,178,566
American Home Mortgage Assets Trust		
2006-4, 5.68% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 <sup>◊</sup>	2,204,600	1,157,028
Lehman XS Trust Series		
2006-16N, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 <sup>◊</sup>	1,199,188	1,027,188
Nomura Resecuritization Trust		
2015-4R, 3.00% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 <sup>◊</sup>	527,817	495,450
Alliance Bancorp Trust		
2007-OA1, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 <sup>◊</sup>	344,620	289,743
Morgan Stanley Re-REMIC Trust		
2010-R5, 0.00% due 06/26/36	244,323	216,149
New Century Home Equity Loan Trust		
2004-4, 6.27% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 <sup>◊</sup>	95,470	94,596
GSAA Home Equity Trust		
2007-7, 6.01% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 <sup>◊</sup>	98,171	90,350
<b>Total Residential Mortgage-Backed Securities</b>		<u>8,809,353</u>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$12,145,427)		<u>8,809,353</u>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 0.0%</b>		
<b>Collateralized Loan Obligations - 0.0%</b>		
Octagon Loan Funding Ltd.		
2014-1A SUB, due 11/18/31 <sup>4,7</sup>	2,071,948	369,051
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 <sup>4,7</sup>	977,702	3,843
<b>Total Collateralized Loan Obligations</b>		<u>372,894</u>
<b>Total Asset-Backed Securities</b> (Cost \$8,056)		<u>372,894</u>
<b>Total Investments - 100.3%</b> (Cost \$1,047,680,353)		<u>\$ 1,021,352,714</u>
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<u>(3,083,780)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,018,268,934</u>

**Floating Rate Strategies Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Barclays Bank plc	EUR	Sell	15,260,000	16,496,930 USD	01/17/24	\$ (364,246)

~ 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 December 31, 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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of December 31, 2023.

<sup>3</sup> Payment-in-kind security.

<sup>4</sup> 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 \$41,084,663 (cost \$47,061,820), or 4.0% of total net assets.

<sup>5</sup> Security is in default of interest and/or principal obligations.

<sup>6</sup> 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 \$6,399 (cost \$1,160,811), or 0.0% of total net assets.

<sup>7</sup> 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

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon