

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS^{†††} - 0.4%			MONEY MARKET FUND[†] - 2.3%		
INDUSTRIAL - 0.4%			Federated		
API Heat Transfer Intermediate*	2,105	\$ 3,218,174	Hermes U.S. Treasury Cash Reserves Fund		
BP Holdco LLC ^{*1}	244,278	296,099	— Institutional Shares, 5.17% ²	24,176,377	\$ 24,176,377
YAK BLOCKER 2 LLC*	15,530	31,130	Total Money Market Fund		
YAK BLOCKER 2 LLC*	14,354	28,773	(Cost \$24,176,377)		<u>24,176,377</u>
Vector Phoenix Holdings, LP*	244,278	1,207		FACE	
Targus, Inc.*	12,773	502		<u>AMOUNT</u>	
Targus, Inc.*	12,773	377	SENIOR FLOATING RATE INTERESTS^{††,◇} - 86.7%		
Targus, Inc.*	12,773	290	CONSUMER, CYCLICAL - 17.1%		
Targus, Inc.*	12,773	1	First Brands Group LLC		
Total Industrial		<u>3,576,553</u>	10.57% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	10,332,486	10,334,843
ENERGY - 0.0%			WIRB - Copernicus Group, Inc.		
Permian Production Partners LLC*	401,481	17,001	9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 01/08/27	7,257,251	7,255,509
FINANCIAL - 0.0%			Congruex Group LLC		
Tensor Ltd.*	177,413	18	11.21% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	6,895,000	6,481,300
Total Common Stocks		<u>3,593,572</u>	Eagle Parent Corp.		
(Cost \$3,514,633)			9.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,263,438	6,203,434
PREFERRED STOCKS^{†††} - 0.1%					
INDUSTRIAL - 0.1%					
YAK BLOCKER 2 LLC*	853,214	841,526			
Total Preferred Stocks		<u>841,526</u>			
(Cost \$2,367,986)					
EXCHANGE-TRADED FUNDS[†] - 2.8%					
SPDR Blackstone Senior Loan ETF	676,240	28,476,467			
Total Exchange-Traded Funds		<u>28,476,467</u>			
(Cost \$28,000,558)					

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Thevelia US LLC 9.46% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/18/29	6,176,207	\$ 6,182,074	Restaurant Brands 7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/20/30	4,998,995	\$ 4,993,996
PetSmart LLC 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,191,250	6,169,333	Petco Health And Wellness Company, Inc. 8.82% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28	5,179,248	4,781,741
American Tire Distributors, Inc. 11.83% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	6,877,500	5,923,247	Alterra Mountain Co. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/17/28 due 08/17/28	3,570,457 1,100,000	3,580,882 1,103,212
Truck Hero, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	5,830,125	5,774,739	CCR Parent, Inc. 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/06/28	4,659,107	4,162,120
Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29	5,248,826	5,258,694	Ontario Gaming GTA, LP 9.56% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	3,977,906	3,989,999
Flutter Financing B.V. 7.66% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30	5,010,000	4,994,776	Belron Finance US LLC 7.66% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/13/29	3,980,000	3,980,000
Prime Security Services Borrower LLC 7.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/13/30	5,000,000	5,000,000			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Peer Holding III BV 8.56% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30	3,770,000	\$ 3,774,712	BIFM CA Buyer, Inc. 9.57% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/31/28	3,198,187	\$ 3,210,180
Caesars Entertainment, Inc. 8.04% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/24/31	2,075,000	2,075,000	Rent-A-Center, Inc. 9.12% (6 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28	3,053,139	3,048,040
8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/06/30	1,687,250	1,690,068	Clarios Global, LP 8.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/06/30	2,892,808	2,897,320
BCPE Empire Holdings, Inc. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/11/28	3,719,353	3,720,989	Michaels Stores, Inc. 9.82% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/15/28	3,195,308	2,859,800
Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 04/04/29	3,706,240	3,703,275	Packers Holdings LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,428,643	2,806,652
Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††}	4,088,688	3,690,041	Mavis Tire Express Services TopCo Corp. 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28	2,689,386	2,691,215
Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/31/30	3,236,250	3,244,341	TTF Holdings Intermediate LLC 9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 03/31/28	2,661,120	2,661,120

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Entain Holdings (Gibraltar) Ltd. 7.91% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	2,653,722	\$ 2,655,394	Crash Champions Inc. 10.07% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/06/29	2,235,000	\$ 2,240,587
Wyndham Hotels & Resorts, Inc. 7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/24/30	2,526,187	2,533,134	Seren BidCo AB 8.46% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,150,500	2,148,715
AlixPartners, LLP 7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 02/04/28	2,481,011	2,483,021	Match Group, Inc. 7.23% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	1,995,000
Peloton Interactive, Inc. 12.48% (6 Month Term SOFR + 7.00%, Rate Floor: 7.50%) due 05/25/27	2,462,500	2,470,208	Sweetwater Sound 9.69% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,974,089	1,976,557
Hanesbrands, Inc. 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/08/30	2,425,500	2,422,468	Alexander Mann 11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,966,272	1,909,742
EG Finco Ltd. 9.40% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 02/07/28	EUR 1,953,738	2,093,122	TMF Sapphire Bidco BV 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/03/28	1,858,571	1,861,470
11.24% (6 Month Term SOFR + 5.93%, Rate Floor: 5.93%) due 02/07/28	158,467	157,278	Burlington Stores, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 06/26/28	1,808,562	1,805,741

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Hilton Worldwide Finance LLC 7.43% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/08/30	1,720,000	\$ 1,722,546			
Go Daddy Operating Company LLC 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/09/29	1,712,084	1,710,167			
TransNetwork LLC 10.81% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30	1,607,407	1,613,435			
ImageFIRST Holdings LLC 9.57% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28	1,240,000	1,236,900			
American Trailer World Corp. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/03/28	1,085,951	1,058,172			
Station Casinos LLC due 03/07/31	835,000	833,388			
WW International, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	722,143			
			SHO Holding I Corp. 10.82% ((1 Month Term SOFR + 5.24%) and (3 Month Term SOFR + 5.24%), Rate Floor: 6.24%) due 04/29/24	566,223	\$ 320,862
			Total Consumer, Cyclical		<u>176,212,702</u>
			INDUSTRIAL - 16.7%		
			Arcline FM Holdings LLC 10.32% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 06/23/28	9,374,625	9,374,625
			American Bath Group LLC 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 11/23/27	8,737,671	8,621,460
			Pelican Products, Inc. 9.81% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,982,214	8,301,092
			Aegion Corp. 9.58% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/17/28	6,865,442	6,886,931
			LTI Holdings, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 09/08/25	6,811,904	6,740,583

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Hunter Douglas, Inc. 8.82% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	6,578,615	\$ 6,491,251	TricorBraun Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/03/28	4,402,444	\$ 4,347,414
Park River Holdings, Inc. 8.84% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,954,052	5,899,453	United Airlines Inc. 8.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/15/31	4,020,000	4,019,357
USIC Holding, Inc. 9.06% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 05/12/28	5,236,975	5,222,678	Fugue Finance LLC 9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/31/28	2,109,487	2,112,124
White Cap Supply Holdings LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/19/27	4,937,028	4,949,864	9.07% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/13/31	1,730,000	1,732,699
Titan Acquisition Ltd. (Husky) 8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 4.00%) due 03/28/25	4,924,361	4,918,205	Brown Group Holding LLC 8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/07/28	3,633,608	3,629,175
Duran Group Holding GmbH 9.38% (6 Month EURIBOR + 5.25%, Rate Floor: 5.25%) due 05/29/26	EUR 4,527,760	4,677,741	8.32% ((1 Month Term SOFR + 3.00%) and (3 Month Term SOFR + 3.00%), Rate Floor: 3.50%) due 07/02/29	187,500	187,406

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
DG Investment			Berlin Packaging LLC		
Intermediate			9.20% (1 Month		
Holdings 2, Inc.			Term SOFR +		
9.19% (1 Month			3.75%) and (3		
Term SOFR +			Month Term SOFR		
3.75%, Rate			+ 3.75%), Rate		
Floor: 4.50%)			Floor: 4.25%)		
due 03/31/28	3,802,626	\$ 3,793,804	due 03/13/28	3,363,750	\$ 3,365,667
DXP Enterprises, Inc.			TransDigm, Inc.		
10.29% (6 Month			8.56% (3 Month		
Term SOFR +			Term SOFR +		
4.75%, Rate			3.25%, Rate		
Floor: 5.75%)			Floor: 3.25%)		
due 10/05/30	3,785,513	3,783,165	due 02/28/31	3,207,205	3,222,086
United Rentals, Inc.			Icebox Holdco III, Inc.		
7.08% (1 Month			9.07% (3 Month		
Term SOFR +			Term SOFR +		
1.75%, Rate			3.50%, Rate		
Floor: 1.75%)			Floor: 4.00%)		
due 02/14/31	3,700,000	3,706,956	due 12/22/28	3,139,460	3,138,141
Ravago Holdings			Mirion Technologies,		
America, Inc.			Inc.		
8.06% (3 Month			8.31% (3 Month		
Term SOFR +			Term SOFR +		
2.50%, Rate			2.75%, Rate		
Floor: 3.50%)			Floor: 3.25%)		
due 03/06/28	3,661,671	3,646,402	due 10/20/28	3,065,287	3,069,119
CPG International LLC			Merlin Buyer, Inc.		
7.93% (1 Month			10.08% (1 Month		
Term SOFR +			Term SOFR +		
2.50%, Rate			4.75%, Rate		
Floor: 3.00%)			Floor: 5.25%)		
due 04/28/29	3,492,500	3,495,783	due 12/14/28 ^{†††}	2,962,538	2,962,538
Engineered Machinery			Quikrete Holdings, Inc.		
Holdings, Inc.			8.19% (1 Month		
9.32% (3 Month			Term SOFR +		
Term SOFR +			2.75%, Rate		
3.75%, Rate			Floor: 2.75%)		
Floor: 4.50%)			due 03/18/29	2,915,377	2,915,377
due 05/19/28	3,484,952	3,469,723			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Alliance Laundry Systems LLC 8.93% (1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%), Rate Floor: 4.25%) due 10/08/27	2,735,094	\$ 2,740,400			
Service Logic Acquisition, Inc. 9.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 10/29/27	2,728,954	2,725,543			
Standard Industries, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/22/28	2,481,825	2,481,825			
EMRLD Borrower, LP 7.79% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30	2,467,518	2,465,051			
Barnes Group, Inc. 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/03/30	1,521,188	1,521,948			
7.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/30/30	790,000	790,395			
			Foundation Building Materials Holding Company LLC 9.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/25/31	2,300,000	\$ 2,308,050
			Michael Baker International LLC 10.44% (1 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 12/01/28 ^{†††}	2,238,579	2,246,973
			API Heat Transfer. 13.58% (3 Month Term SOFR + 8.00%, Rate Floor: 10.00%) due 11/10/27 ^{†††}	1,386,660	1,386,660
			10.58% (3 Month Term SOFR + 5.00%, Rate Floor: 7.00%) due 11/10/27 ^{†††}	802,577	802,577
			Charter Next Generation Inc. 8.83% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/01/27	2,137,002	2,140,165
			STS Operating, Inc. due 03/15/31	2,016,000	2,019,790
			American Builders & Contractors Supply Co., Inc. 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/25/31	1,987,100	1,987,001

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Artera Services LLC 9.81% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/06/31	1,955,000	\$ 1,960,865	CPM Holdings, Inc. 9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/22/28	1,572,085	\$ 1,572,651
Sundyne (Star US Bidco) 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/17/27	1,945,554	1,951,021	XPO, Inc. 7.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	1,290,000	1,288,388
Mileage Plus Holdings LLC 10.73% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27	1,820,000	1,871,906	ProAmpac PG Borrower LLC 9.81% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/15/28	661,500	661,500
Protective Industrial Products, Inc. 9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	1,808,981	1,804,458	due 09/15/28	565,000	565,000
ASP Dream Acquisition Co. LLC 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/15/28	1,703,171	1,705,300	MI Windows And Doors LLC due 03/20/31	730,000	732,738
Air Canada 7.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/14/31	1,660,000	1,661,046	Patriot Container Corp. (Wastequip) 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/20/25	714,116	690,650
			Bleriot US Bidco LLC 9.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/31/28	595,746	597,658
			Osmose Utility Services, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	483,851	476,593
			Total Industrial		<u>171,836,971</u>

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CONSUMER, NON-CYCLICAL - 16.0%			VC GB Holdings I Corp.		
Bombardier			8.57% (3 Month		
Recreational			Term SOFR +		
Products, Inc.			3.00%, Rate		
8.08% (1 Month			Floor: 3.50%)		
Term SOFR +			due 07/21/28	7,251,441	\$ 7,225,409
2.75%, Rate			Quirch Foods		
Floor: 2.75%)			Holdings LLC		
due 01/22/31	9,801,084	\$ 9,788,833	10.32% (3 Month		
Osmosis Holdings			Term SOFR +		
Australia II Pty Ltd.			4.75%, Rate		
9.07% (1 Month			Floor: 5.75%)		
Term SOFR +			due 10/27/27	6,583,899	6,592,129
3.75%, Rate			Mission Veterinary		
Floor: 4.25%)			Partners		
due 07/30/28	9,115,508	9,125,991	9.44% (1 Month		
National Mentor			Term SOFR +		
Holdings, Inc.			4.00%, Rate		
9.18% ((1 Month			Floor: 4.75%)		
Term SOFR +			due 04/27/28	6,344,849	6,333,048
3.75%) and (3			Kronos Acquisition		
Month Term SOFR			Holdings, Inc.		
+ 3.75%), Rate			9.31% (3 Month		
Floor: 4.50%)			Term SOFR +		
due 03/02/28	8,709,749	8,184,726	3.75%, Rate		
9.16% (3 Month			Floor: 4.25%)		
Term SOFR +			due 12/22/26	6,229,071	6,231,438
3.75%, Rate			HAH Group Holding		
Floor: 4.50%)			Co. LLC		
due 03/02/28	276,228	259,577	10.44% (1 Month		
Medical Solutions			Term SOFR +		
Parent Holdings,			5.00%, Rate		
Inc.			Floor: 6.00%)		
8.68% (1 Month			due 10/29/27	6,180,150	6,141,524
Term SOFR +			Weber-Stephen		
3.25%, Rate			Products LLC		
Floor: 3.75%)			8.69% (1 Month		
due 11/01/28	9,144,721	8,138,802	Term SOFR +		
Hayward Industries,			3.25%, Rate		
Inc.			Floor: 4.00%)		
8.19% (1 Month			due 10/29/27	6,359,840	5,863,009
Term SOFR +					
2.75%, Rate					
Floor: 3.25%)					
due 05/30/28	7,605,000	7,608,574			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Grifols Worldwide Operations USA, Inc. 7.46% (3 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	5,998,978	\$ 5,801,732			
Triton Water Holdings, Inc. 8.81% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28	5,319,101	5,258,623			
Southern Veterinary Partners LLC 9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/05/27	5,042,085	5,042,085			
Dermatology Intermediate Holdings III, Inc. 9.56% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	5,162,970	5,036,477			
Chefs' Warehouse, Inc. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29	4,401,375	4,399,174			
Perrigo Investments LLC 7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29	4,422,600	4,396,817			
			PlayCore 9.84% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30	4,210,000	\$ 4,223,177
			Phoenix Newco, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/15/28	4,050,048	4,057,824
			Resonetics LLC 9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/28/28	3,805,071	3,808,457
			Froneri US, Inc. 7.68% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	3,413,864	3,414,547
			CHG PPC Parent LLC 8.44% (3 Month Term SOFR + 3.11%, Rate Floor: 3.61%) due 12/08/28	2,910,811	2,907,173
			Elanco Animal Health, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27	2,913,135	2,901,162
			TGP Holdings LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	3,048,815	2,879,423

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Topgolf Callaway Brands Corp. 8.33% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/15/30	2,858,400	\$ 2,859,000	Pacific Dental Services LLC due 03/07/31	1,905,000	\$ 1,901,038
Del Monte Foods, Inc. 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/16/29	3,371,892	2,843,618	Summit Behavioral Healthcare LLC 10.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 11/24/28	1,671,472	1,671,472
Balrog Acquisition, Inc. 9.94% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28†††	2,575,793	2,575,793	Electron BidCo, Inc. 8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.76%) due 11/01/28	1,510,331	1,512,687
Heritage Grocers Group LLC 12.16% (3 Month Term SOFR + 6.75%, Rate Floor: 7.50%) due 08/01/29	2,471,702	2,480,971	IVI America LLC due 03/15/31	1,502,030	1,500,152
Blue Ribbon LLC 11.44% (1 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,512,821	2,184,897	Aramark Services, Inc. 7.95% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 06/22/30	1,492,500	1,491,575
Cambrex Corp. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/04/26	2,097,867	2,040,175	DaVita, Inc. 7.19% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/12/26	1,488,241	1,487,601
Energizer Holdings, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 12/22/27	1,997,375	1,992,381	Endo Luxembourg Finance Company I SARL 14.50% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 03/27/28	1,896,000	1,239,169
			Amer Sports, Inc. 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/08/31	750,000	750,000

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Upstream Newco, Inc. 9.82% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	729,375	\$ 684,701	Peraton Corp. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/01/28	7,356,829	\$ 7,343,071
Mamba Purchaser, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/16/28	312,188	<u>312,095</u>	Atlas CC Acquisition Corp. 9.85% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	6,735,451	6,286,062
Total Consumer, Non-cyclical		<u>165,147,056</u>	Polaris Newco LLC 9.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,954,315	5,893,819
TECHNOLOGY - 11.9%			Wrench Group LLC 9.57% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,383,725	5,397,185
Ascend Learning LLC 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/11/28	8,918,000	8,836,363	Cloud Software Group, Inc. 9.91% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/29/28	4,910,725	4,886,858
Athenahealth Group, Inc. 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/15/29	8,557,400	8,465,152	Conair Holdings LLC 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,793,837	4,742,926
Emerald TopCo, Inc. (Press Ganey) 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 07/24/26	8,397,222	8,342,975	Xerox Corp. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/19/29	4,535,113	4,545,045
CoreLogic, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	8,500,338	8,291,825			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Central Parent LLC 9.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/06/29	4,399,065	\$ 4,410,283	Iron Mountain Information Management Services, Inc. 7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/31/31	3,152,100	\$ 3,123,195
Project Ruby Ultimate Parent Corp. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/10/28	3,403,750	3,397,079	Indicor, LLC 9.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/22/29	3,047,042	3,063,557
8.94% (1 Month Term SOFR + 3.61%, Rate Floor: 3.61%) due 03/10/28	910,000	910,000	Planview Parent, Inc. 9.56% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/17/27	2,948,134	2,938,051
Sabre GLOB, Inc. 10.43% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	2,858,155	Instructure Holdings, Inc. 8.09% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/30/28	2,908,480	2,904,844
8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	1,350,528	1,137,334	RealPage, Inc. 8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	2,970,707	2,888,181
CCC Intelligent Solutions, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/21/28	3,910,151	3,903,621	Blackhawk Network Holdings, Inc. 10.33% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 02/23/29	2,490,000	2,491,544
Taxware Holdings (Sovos Compliance LLC) 9.94% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/11/28	3,717,298	3,679,716	Boxer Parent Co., Inc.		

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/06/28	2,471,331	\$ 2,485,245			
DCert Buyer, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	2,474,409	2,460,824			
Gen Digital, Inc. 7.43% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/12/29	1,732,399	1,731,169			
Dun & Bradstreet 8.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/18/29	1,651,248	1,650,472			
World Wide Technology Holding Co. LLC 8.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 03/01/30 ^{†††}	1,401,225	1,409,983			
iSolved, Inc. 9.33% (6 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/14/30	1,332,000	1,337,834			
Imprivata, Inc. 9.56% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/01/27	640,250	640,653			
Total Technology		<u>122,453,022</u>			
			FINANCIAL - 9.6%		
			USI, Inc. 8.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/22/29	5,494,167	\$ 5,493,398
			8.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/30/30	1,493,785	1,494,248
			AqGen Island Holdings, Inc. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28	6,868,332	6,833,990
			Citadel Securities, LP 7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	6,429,074	6,420,652
			Nexus Buyer LLC 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 11/09/26	4,577,313	4,560,972
			9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 12/13/28	300,000	297,282
			Duff & Phelps 9.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	4,859,917	4,833,576

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2024

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Jane Street Group LLC 7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/26/28	4,827,765	\$ 4,828,972			
AmWINS Group, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/22/28	4,548,670	4,547,897			
Focus Financial Partners, LLC 8.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/30/28	4,186,383	4,170,684			
Worldpay 8.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 01/31/31	3,530,000	3,539,566			
Franchise Group, Inc. 10.36% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	3,955,564	3,525,397			
Virtu Financial 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 01/12/29	3,454,000	3,444,294			
Apex Group Treasury LLC 9.33% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 07/27/28	3,412,500	3,405,402			
			Cobham Ultra SeniorCo SARL 9.01% (6 Month Term SOFR + 3.93%, Rate Floor: 4.43%) due 08/06/29	3,250,808	\$ 3,187,840
			Asurion LLC 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28	3,166,075	3,050,513
			Zodiac Pool Solutions LLC 7.36% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29	2,999,427	2,992,679
			FleetCor Technologies Operating Company LLC 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	2,960,699	2,957,560
			Delos Aircraft Leasing 7.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/01/27	2,808,571	2,813,487
			Capstone Borrower, Inc. 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 06/17/30	2,757,942	2,759,100

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Tegra118 Wealth Solutions, Inc. 9.32% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,805,921	\$ 2,673,510	Eisner Advisory Group 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31	2,345,000	\$ 2,350,863
HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28	2,632,500	2,632,500	Apex Group Treasury LLC 10.32% (3 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 07/27/28 ^{†††}	2,073,750	2,078,934
Aretec Group, Inc. 9.93% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/09/30	2,616,440	2,629,522	GIP Pilot Acquisition Partners, LP 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/04/30	1,609,650	1,613,272
HarbourVest Partners, LP 7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/19/30	2,577,890	2,577,890	HUB International Ltd. 8.57% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/20/30	1,602,623	1,602,912
Alliant Holdings Intermediate LLC 8.83% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/06/30	2,510,992	2,520,408	Total Financial		<u>98,317,714</u>
Ryan Specialty Group LLC 8.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.50%) due 09/01/27	2,479,155	2,480,394	COMMUNICATIONS - 8.1% Zayo Group Holdings, Inc. 8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	6,648,468	5,818,672
			9.66% (1 Month Term SOFR + 4.33%, Rate Floor: 4.83%) due 03/09/27	3,920,000	3,492,054

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
McGraw Hill LLC 10.19% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 07/28/28	8,508,170	\$ 8,520,337	Telenet Financing USD LLC 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/28/28	4,000,000	\$ 3,883,320
Virgin Media Bristol LLC 7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	7,916,233	7,790,602	Altice France SA 10.81% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,905,272	3,878,255
Ziggo Financing Partnership 7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28	6,685,000	6,583,522	Xplornet Communications, Inc. 9.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/02/28	8,441,151	3,820,971
CSC Holdings LLC 9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,694,454	6,428,752	Playtika Holding Corp. 8.19% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	3,524,291	3,524,643
Titan AcquisitionCo New Zealand Ltd. (Trade Me) 9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 10/18/28	5,944,217	5,933,101	Charter Communications Operating LLC 7.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/09/30	3,250,000	3,216,493
WMG Acquisition Corp. 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/24/31	4,521,175	4,509,872	Cincinnati Bell, Inc. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/22/28	2,840,759	2,841,640
Cengage Learning, Inc. due 03/15/31	4,090,000	4,081,043			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Level 3 Financing, Inc. 7.19% (3 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 03/01/27	2,588,000	\$ 2,545,945	Arsenal AIC Parent LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/19/30	4,908,172	\$ 4,919,215
Simon & Schuster 9.32% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30	2,066,400	2,072,599	Illuminate Buyer LLC 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/31/29	4,386,162	4,388,926
UPC Broadband Holding BV 8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/31/29	1,464,906	1,457,582	Nouryon USA LLC 9.42% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	3,149,002	3,155,070
Planet US Buyer LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 01/31/31	1,400,000	1,404,200	NIC Acquisition Corp. 9.32% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	2,965,924
SBA Senior Finance II LLC 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/27/31	1,350,000	<u>1,352,106</u>	LSF11 A5 HoldCo LLC 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 10/16/28	2,540,457	2,541,727
Total Communications		<u>83,155,709</u>	Platform Specialty Products 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/18/30	2,360,000	2,360,000
BASIC MATERIALS - 4.0%			Vantage Specialty Chemicals, Inc. 10.07% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,252,250	2,220,583
CTEC III GmbH 7.45% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	7,987,807			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
W.R. Grace			ENERGY - 2.3%		
Holdings LLC			AL GCX Holdings LLC		
9.32% (3 Month			8.57% (1 Month		
Term SOFR +			Term SOFR +		
3.75%, Rate			3.25%, Rate		
Floor: 4.25%)			Floor: 3.75%)		
due 09/22/28	1,715,000	\$ 1,715,000	due 05/17/29	3,504,821	\$ 3,511,831
HB Fuller Co.			Par Petroleum LLC		
7.33% (1 Month			9.69% (3 Month		
Term SOFR +			Term SOFR +		
2.00%, Rate			4.25%, Rate		
Floor: 2.50%)			Floor: 4.75%)		
due 02/15/30	1,700,000	1,701,275	due 02/28/30	3,195,850	3,196,841
DCG Acquisition Corp.			TransMontaigne		
9.93% (1 Month			Operating		
Term SOFR +			Company, LP		
4.50%, Rate			8.94% (1 Month		
Floor: 5.50%)			Term SOFR +		
due 09/30/26	1,669,942	1,666,820	3.50%, Rate		
INEOS Ltd.			Floor: 4.00%)		
8.19% (1 Month			due 11/17/28	3,062,018	3,059,844
Term SOFR +			BANGL LLC		
2.75%, Rate			9.83% (3 Month		
Floor: 3.25%)			Term SOFR +		
due 01/29/26	1,484,794	1,483,309	4.50%, Rate		
Barentz Midco BV			Floor: 4.50%)		
due 03/29/31	1,365,000	1,368,412	due 02/01/29	2,622,219	2,634,517
Ineos US Finance LLC			Buckeye Partners, LP		
8.93% (1 Month			7.33% (1 Month		
Term SOFR +			Term SOFR +		
3.50%, Rate			2.00%, Rate		
Floor: 3.50%)			Floor: 2.00%)		
due 02/18/30	1,359,725	1,357,781	due 11/02/26	1,562,605	1,565,324
Trinseo Materials			7.83% (1 Month		
Operating S.C.A.			Term SOFR +		
8.10% (3 Month			2.50%, Rate		
Term SOFR +			Floor: 2.50%)		
2.50%, Rate			due 11/22/30	825,505	826,240
Floor: 3.50%)			WhiteWater DBR		
due 05/03/28	1,560,000	<u>1,151,639</u>	HoldCo LLC		
Total Basic Materials		<u>40,983,488</u>	8.06% (1 Month		
			Term SOFR +		
			2.75%, Rate		
			Floor: 2.75%)		
			due 02/16/31	1,865,000	1,867,331

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
ITT Holdings LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 10/11/30	1,800,488	\$ 1,801,388			
Traverse Midstream Partners LLC 8.82% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/16/28	1,626,172	1,627,700			
UGI Energy Services LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/22/30	1,580,255	1,585,897			
Bip PipeCo Holdings LLC 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/06/30	1,330,000	1,330,838			
Permian Production Partners LLC 7.72% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) (in-kind rate was 2.00%) due 11/24/25 ³	689,464	665,333			
Total Energy		<u>23,673,084</u>			
UTILITIES - 1.0%					
Calpine Construction Finance Company, LP 7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/31/30	4,965,050	4,957,603			
			NRG Energy, Inc. due 03/26/31	2,713,178	\$ 2,708,104
			TerraForm Power Operating LLC 7.90% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29	2,561,891	<u>2,542,676</u>
			Total Utilities		<u>10,208,383</u>
			Total Senior Floating Rate Interests (Cost \$907,645,930)		<u>891,988,129</u>
			CORPORATE BONDS^{††} - 4.3%		
			CONSUMER, NON-CYCLICAL - 2.0%		
			Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁴	2,875,000	2,848,252
			Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴	2,975,000	2,834,793
			CPI CG, Inc. 8.63% due 03/15/26 ⁴	2,689,000	2,678,531
			Sotheby's 7.38% due 10/15/27 ⁴	2,875,000	2,676,858
			ADT Security Corp. 4.13% due 08/01/29 ⁴	2,875,000	2,633,993
			Tenet Healthcare Corp. 4.38% due 01/15/30	2,800,000	2,587,960
			Nathan's Famous, Inc. 6.63% due 11/01/25 ⁴	1,709,000	1,703,358
			HCA, Inc. 4.50% due 02/15/27	1,500,000	1,470,697
			WW International, Inc. 4.50% due 04/15/29 ⁴	2,875,000	<u>1,135,392</u>
			Total Consumer, Non-cyclical		<u>20,569,834</u>
			COMMUNICATIONS - 1.0%		
			VZ Secured Financing BV 5.00% due 01/15/32 ⁴	3,500,000	3,005,112

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁴	2,875,000	\$ 2,698,240
Altice France S.A. 5.50% due 10/15/29 ⁴	2,850,000	1,934,389
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁴	1,575,000	1,483,583
Level 3 Financing, Inc. 11.00% due 11/15/29 ⁴	899,070	935,033
Total Communications		<u>10,056,357</u>
INDUSTRIAL - 0.5%		
New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 ⁴	2,875,000	2,754,225
GrafTech Global Enterprises, Inc. 9.88% due 12/15/28 ⁴	2,120,000	1,573,671
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁴	1,412,000	1,394,523
Total Industrial		<u>5,722,419</u>
CONSUMER, CYCLICAL - 0.4%		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁴	5,000,000	4,584,880
BASIC MATERIALS - 0.2%		
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴	1,975,000	1,877,003
Mirabela Nickel Ltd. due 06/24/19 ^{†††5,6}	1,279,819	6,399
Total Basic Materials		<u>1,883,402</u>

	FACE AMOUNT	VALUE
FINANCIAL - 0.2%		
Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	\$ 1,689,238
Total Corporate Bonds (Cost \$50,637,105)		<u>44,506,130</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 0.8%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 0.8%		
RALI Series Trust		
2006-QO6, 5.62% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 ^o	10,472,375	2,411,567
2006-QO2, 5.88% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ^o	416,751	73,958
Washington Mutual Mortgage Pass-Through Certificates Trust 2007-OA6, 5.90% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ^o	2,171,729	1,713,411
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust 2006-AR9, 5.93% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ^o	1,448,826	1,154,877
American Home Mortgage Assets Trust 2006-4, 5.65% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 ^o	2,179,238	1,108,460

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Lehman XS Trust Series 2006-16N, 5.82% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	1,184,748	\$ 1,009,153			
Nomura Resecuritization Trust 2015-4R, 3.04% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^o	478,455	449,660			
Alliance Bancorp Trust 2007-OA1, 5.92% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^o	343,254	286,760			
Morgan Stanley Re-REMIC Trust 2010-R5, 4.12% due 06/26/36	230,746	200,269			
New Century Home Equity Loan Trust 2004-4, 6.24% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 ^o	88,746	88,248	GSAA Home Equity Trust 2007-7, 5.98% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^o	89,683	\$ 82,883
			Total Residential Mortgage- Backed Securities		<u>8,579,246</u>
			Total Collateralized Mortgage Obligations (Cost \$11,990,455)		<u>8,579,246</u>
			ASSET-BACKED SECURITIES^{††} - 0.0%		
			COLLATERALIZED LOAN OBLIGATIONS - 0.0%		
			Octagon Loan Funding Ltd. 2014-1A SUB, due 11/18/31 ^{4,7}	2,071,948	331,184
			Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{4,7}	977,702	<u>3,402</u>
			Total Collateralized Loan Obligations		<u>334,586</u>
			Total Asset-Backed Securities (Cost \$3,402)		<u>334,586</u>
			Total Investments - 97.4% (Cost \$1,028,336,446)		<u>\$ 1,002,496,033</u>
			Other Assets & Liabilities, net - 2.6%		<u>26,727,040</u>
			Total Net Assets - 100.0%		<u>\$ 1,029,223,073</u>

FLOATING RATE STRATEGIES FUND

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Barclays Bank plc	EUR	Sell	14,035,000	15,350,280 USD	04/15/24	\$ 198,793

⁻ 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 March 31, 2024. 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 March 31, 2024.

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 \$40,775,660 (cost \$47,930,046), or 4.0% of total net assets.

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

⁶ 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 less than 0.1% of total net assets.

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

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate