

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

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 0.4%</b>		
<b>Industrial - 0.3%</b>		
API Heat Transfer Intermediate <sup>*,†††</sup>	2,105	\$ 3,152,052
BP Holdco LLC <sup>*,†††,1</sup>	244,278	296,099
YAK BLOCKER 2 LLC <sup>*,†††</sup>	15,530	30,133
YAK BLOCKER 2 LLC <sup>*,†††</sup>	14,354	27,851
Vector Phoenix Holdings, LP <sup>*,†††</sup>	244,278	5,169
Targus, Inc. <sup>*,†††</sup>	12,773	540
Targus, Inc. <sup>*,†††</sup>	12,773	452
Targus, Inc. <sup>*,†††</sup>	12,773	145
Targus, Inc. <sup>*,†††</sup>	12,773	1
<b>Total Industrial</b>		<b>3,512,442</b>
<b>Consumer, Non-cyclical - 0.1%</b>		
Endo, Inc. <sup>*</sup>	19,748	557,881
Endo, Inc. <sup>*,††,2</sup>	409	11,299
<b>Total Consumer, Non-cyclical</b>		<b>569,180</b>
<b>Energy - 0.0%</b>		
Permian Production Partners LLC <sup>*,†††</sup>	401,481	18,830
<b>Total Common Stocks</b> (Cost \$3,938,986)		<b>4,100,452</b>
<b>EXCHANGE-TRADED FUNDS<sup>**†</sup> - 2.7%</b>		
SPDR Blackstone Senior Loan ETF	676,240	28,266,832
<b>Total Exchange-Traded Funds</b> (Cost \$28,000,558)		<b>28,266,832</b>
<b>MONEY MARKET FUND<sup>**†</sup> - 4.7%</b>		
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.17% <sup>3</sup>	50,107,825	50,107,825
<b>Total Money Market Fund</b> (Cost \$50,107,825)		<b>50,107,825</b>
	<b>Face</b>	
	<b>Amount<sup>~</sup></b>	
<b>SENIOR FLOATING RATE INTERESTS<sup>††,Δ</sup> - 90.0%</b>		
<b>Consumer, Cyclical - 17.5%</b>		
First Brands Group LLC		
10.59% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	10,280,781	10,200,488
WIRB - Copernicus Group, Inc.		
9.44% (1 Month Term SOFR + 4.11%, Rate Floor: 5.11%) due 01/08/27 <sup>†††</sup>	7,238,450	7,263,314
Thevelia US LLC		
9.48% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/18/29	6,160,491	6,197,085
PetSmart LLC		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,175,375	6,149,624
Eagle Parent Corp.		
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,231,563	6,047,981
Truck Hero, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	5,815,099	5,787,244
Restaurant Brands		
7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	4,998,995	4,981,049
7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30	330,000	328,815
Prime Security Services Borrower LLC		
7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30	5,277,500	5,272,434
Congruex Group LLC		
11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	6,860,000	5,247,900
Fertitta Entertainment LLC		
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29	5,222,115	5,225,404
Flutter Financing B.V.		
7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30	4,984,950	4,981,859
American Tire Distributors, Inc.		
11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	6,860,000	4,945,648
Petco Health And Wellness Company, Inc.		
8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28	5,179,248	4,764,183
Peer Holding III BV		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30	3,770,000	3,772,375
due 06/21/31	990,000	990,416
Alterra Mountain Co.		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28	4,661,325	4,669,109
Cedar Fair LP		
7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/18/31	4,500,000	4,485,960
Entain Holdings (Gibraltar) Ltd.		
7.86% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 10/31/29	2,646,900	2,648,330
8.01% (6 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/31/29	1,600,000	1,601,424

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June 30, 2024

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 90.0% (continued)</b>		
<b>Consumer, Cyclical - 17.5% (continued)</b>		
Belron Finance US LLC		
7.68% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/13/29	3,970,000	\$ 3,974,963
Ontario Gaming GTA, LP		
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	3,958,016	3,972,226
CCRR Parent, Inc.		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	4,635,153	3,919,624
Grant Thornton Advisors LLC		
8.60% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/01/31	3,807,642	3,817,199
Caesars Entertainment, Inc.		
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/24/31	2,075,000	2,073,050
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/06/30	1,683,000	1,681,418
BCPE Empire Holdings, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/11/28	3,719,353	3,717,493
Scientific Games Corp.		
8.31% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,696,857	3,687,615
Galaxy US Opco, Inc.		
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29	4,078,337	3,293,257
BIFM CA Buyer, Inc.		
9.59% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/31/28	3,190,191	3,202,155
Rent-A-Center, Inc.		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28	3,036,670	3,041,741
Clarios Global, LP		
8.34% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/06/30	2,892,808	2,896,424
Michaels Stores, Inc.		
9.85% (3 Month Term SOFR + 4.51%, Rate Floor: 5.26%) due 04/15/28	3,187,115	2,855,368
Guardian US HoldCo LLC		
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/31/30	2,829,269	2,808,049
Mavis Tire Express Services TopCo Corp.		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28	2,675,940	2,679,284
Apro LLC		
due 06/26/31	2,650,000	2,646,688
Wyndham Hotels & Resorts, Inc.		
7.09% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 05/24/30	2,519,839	2,520,192
Seren BidCo AB		
8.46% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,145,000	2,142,319
8.83% (3 Month SOFR + 3.50%, Rate Floor: 4.00%) due 11/16/28	350,000	351,460
AlixPartners, LLP		
7.96% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 02/04/28	2,468,253	2,468,598
Hanesbrands, Inc.		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/08/30	2,419,375	2,423,415
Packers Holdings LLC		
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,417,419	2,387,615
Crash Champions Inc.		
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/06/29	2,235,000	2,243,381
EG Finco Ltd.		
9.22% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 02/07/28	EUR 1,943,922	2,084,160
11.07% (6 Month Term SOFR + 5.93%, Rate Floor: 5.93%) due 02/07/28	158,070	155,765
Match Group, Inc.		
7.24% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	1,995,000
Sweetwater Sound		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,937,771	1,941,530
Alexander Mann		
11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,956,416	1,909,951
TMF Sapphire Bidco BV		
9.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/03/28	1,853,924	1,855,092

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	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 90.0% (continued)</b>		
<b>Consumer, Cyclical - 17.5% (continued)</b>		
TTF Holdings Intermediate LLC		
9.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 03/31/28	1,828,822	\$ 1,821,964
TransNetwork LLC		
10.83% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup>	1,803,947	1,812,967
Burlington Stores, Inc.		
7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 06/26/28 <sup>†††</sup>	1,799,287	1,794,789
Hilton Worldwide Finance LLC		
7.10% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	1,720,000	1,721,187
Go Daddy Operating Company LLC		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/09/29	1,436,069	1,437,476
ImageFIRST Holdings LLC		
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28 <sup>†††</sup>	1,236,900	1,233,808
Bulldog Purchaser, Inc.		
due 06/12/31	1,188,796	1,193,254
American Trailer World Corp.		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/03/28	1,085,951	1,060,268
Station Casinos LLC		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/14/31	832,913	831,946
WW International, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	611,887
Dealer Tire LLC		
due 06/24/31	560,000	558,600
SHO Holding I Corp.		
10.82% (3 Month Term SOFR + 5.51%, Rate Floor: 6.51%) due 04/29/24	556,747	314,562
10.81% (3 Month Term SOFR + 5.49%, Rate Floor: 6.49%) due 04/29/24	9,476	5,354
SHO Holding I Corp.		
13.45% (1 Month Term SOFR + 8.00%, Rate Floor: 9.00%) due 08/29/24 <sup>†††</sup>	64,833	61,591
<b>Total Consumer, Cyclical</b>		<u>184,765,327</u>
<b>Industrial - 17.3%</b>		
Arcline FM Holdings LLC		
10.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 06/23/28	9,350,588	9,357,881
American Bath Group LLC		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 11/23/27	8,715,755	8,489,930
Pelican Products, Inc.		
9.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,936,386	8,215,130
Aegion Corp.		
9.59% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/17/28	6,846,572	6,866,153
LTI Holdings, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 09/08/25	6,793,883	6,683,482
Hunter Douglas, Inc.		
8.84% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	6,561,918	6,498,661
Park River Holdings, Inc.		
8.81% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,938,736	5,796,860
USIC Holding, Inc.		
9.08% (1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%), Rate Floor: 4.25% due 05/12/28	5,223,581	5,039,659
White Cap Supply Holdings LLC		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,924,433	4,930,884
TricorBraun Holdings, Inc.		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/03/28	4,779,868	4,767,440
Michael Baker International LLC		
10.09% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28 <sup>†††</sup>	4,652,868	4,658,684
Duran Group Holding GmbH		
9.42% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 05/29/26 <sup>†††</sup>	EUR 4,527,760	4,560,264
Berlin Packaging LLC		
9.14% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/09/31	4,126,874	4,134,839
United Airlines Inc.		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/24/31	4,020,000	4,023,578

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June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 90.0% (continued)</b>		
<b>Industrial - 17.3% (continued)</b>		
Fugue Finance LLC		
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/31/28	2,104,186	\$ 2,117,337
9.10% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/13/31	1,730,000	1,742,975
DXP Enterprises, Inc.		
10.16% (6 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/05/30	3,766,538	3,785,370
DG Investment Intermediate Holdings 2, Inc.		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/31/28	3,783,125	3,768,939
Mauser Packaging Solutions Holding Co.		
8.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/16/27	3,655,000	3,657,047
Ravago Holdings America, Inc.		
10.00% (Commercial Prime Lending Rate + 1.50%, Rate Floor: 2.50%) due 03/06/28	3,642,845	3,636,761
Engineered Machinery Holdings, Inc.		
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/19/28	3,476,040	3,486,920
CPG International LLC		
7.94% (3 Month Term SOFR + 2.60%, Rate Floor: 3.10%) due 04/28/29	3,483,658	3,485,853
LBM Acquisition LLC		
9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/29/31	3,492,656	3,430,557
TransDigm, Inc.		
7.84% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/28/31	3,207,205	3,213,619
Icebox Holdeo III, Inc.		
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 12/22/28	3,131,472	3,136,701
Mirion Technologies, Inc.		
7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,067,218
FCG Acquisitions, Inc		
due 04/03/28	3,042,000	3,039,718
Merlin Buyer, Inc.		
10.09% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 <sup>†††</sup>	2,947,613	2,947,613
Quikrete Holdings, Inc.		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	2,908,088	2,908,088
Protective Industrial Products, Inc.		
9.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	2,919,330	2,901,084
Service Logic Acquisition, Inc.		
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 10/29/27	2,721,938	2,728,743
Genesee & Wyoming, Inc.		
7.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/05/31	2,690,000	2,686,288
Alliance Laundry Systems LLC		
8.90% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/08/27	2,636,604	2,643,564
Standard Industries, Inc.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/22/28	2,471,781	2,475,983
EMRLD Borrower, LP		
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30	2,461,334	2,458,774
Barnes Group, Inc.		
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/31/30	2,298,962	2,301,835
Foundation Building Materials Holding Company LLC		
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,300,000	2,286,591
Anchor Packaging LLC		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/29	2,230,000	2,228,417
Brown Group Holding LLC		
8.19% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/07/28	2,012,006	2,009,250
8.34% ((1 Month Term SOFR + 3.00%) and (3 Month Term SOFR + 3.00%)), Rate Floor: 3.50%) due 07/02/29	187,500	187,266
API Heat Transfer		
13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/10/27 <sup>†††</sup>	1,379,727	1,379,727
10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 <sup>†††</sup>	800,571	800,571

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	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 90.0% (continued)</b>		
<b>Industrial - 17.3% (continued)</b>		
STS Operating, Inc. 9.44% (3 Month Term SOFR + 4.10%, Rate Floor: 4.10%) due 03/15/31	2,016,000	\$ 2,019,145
American Builders & Contractors Supply Co., Inc. 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/25/31	1,982,147	1,984,882
Artera Services LLC 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/06/31	1,950,113	1,957,074
Sundyne (Star US Bidco) 9.69% (3 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 03/17/27	1,940,499	1,945,680
Mileage Plus Holdings LLC 10.74% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27	1,680,000	1,712,642
ASP Dream Acquisiton Co. LLC 9.69% (1 Month Term SOFR + 4.35%, Rate Floor: 5.10%) due 12/15/28	1,698,837	1,698,837
Air Canada 7.85% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31	1,660,000	1,660,515
CPM Holdings, Inc. 9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/22/28	1,568,145	1,554,753
Bleriot US Bidco LLC 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/31/28	1,313,723	1,318,978
XPO, Inc. 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	1,290,000	1,292,425
GFL Environmental, Inc. due 06/27/31	1,240,000	1,240,000
ProAmpac PG Borrower LLC 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 09/15/28	1,221,784	1,223,617
Charter Next Generation Inc. 8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/01/27	984,495	985,558
Savage Enterprises LLC 8.34% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28	771,239	772,327
MI Windows And Doors LLC 8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31	730,000	733,803
SiteOne Landscaping Supply Holding LLC due 03/23/30	700,000	698,250
Patriot Container Corp. (Wastequip) 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/20/25	710,327	690,161
American Residential Services LLC due 10/15/27	565,000	560,876
Osmose Utility Services, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	481,376	477,679
<b>Total Industrial</b>		<u>183,063,456</u>
<b>Consumer, Non-cyclical - 17.0%</b>		
Bombardier Recreational Products, Inc. 8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	9,776,520	9,768,894
National Mentor Holdings, Inc. 9.19% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28	8,664,969	8,162,401
9.18% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28	276,228	260,207
Osmosis Holdings Australia II Pty Ltd. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 07/30/28	7,995,778	8,005,293
Hayward Industries, Inc. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/30/28	7,566,000	7,552,986
VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28	7,232,896	7,202,373
Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28	9,098,419	6,830,274
Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27	6,566,886	6,378,088
Midwest Veterinary Partners LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/28/28	6,344,849	6,341,677

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June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,Δ</sup> - 90.0% (continued)</b>		
<b>Consumer, Non-cyclical - 17.0% (continued)</b>		
Kronos Acquisition Holdings, Inc. 9.35% (3 Month Term SOFR + 4.01%, Rate Floor: 4.51%) due 12/22/26	6,213,016	\$ 6,202,144
HAH Group Holding Co. LLC 10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27	6,164,400	6,172,105
Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	5,983,315	5,877,650
Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27	6,319,786	5,858,063
Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27	5,376,085	5,379,472
Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28	5,305,464	5,305,464
Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	5,136,762	4,968,738
Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30	4,987,437	4,962,500
Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29	4,411,376	4,389,319
Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29	4,312,458	4,315,175
PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30	4,210,000	4,232,818
Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31	4,221,074	4,213,181
Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	4,055,082	4,060,151
TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	4,251,824	4,021,375
Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31	3,888,231	3,896,124
Elanco Animal Health, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27	3,713,135	3,697,651
Froneri US, Inc. 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	3,404,997	3,401,422
CHG PPC Parent LLC 8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28	2,895,803	2,897,627
Topgolf Callaway Brands Corp. 8.34% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,728,800	2,733,685
Summit Behavioral Healthcare LLC 9.60% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 11/24/28	2,671,472	2,680,368
Balrog Acquisition, Inc. 9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 <sup>†††</sup>	2,569,305	2,569,305
Del Monte Foods, Inc. 9.74% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/16/29	3,363,356	2,566,442
Phoenix Newco, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/15/28	2,461,503	2,465,343
Heritage Grocers Group LLC 12.18% (3 Month Term SOFR + 6.75%, Rate Floor: 7.50%) due 08/01/29	2,465,429	2,463,382
Cambrex Corp. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/04/26	2,093,102	2,060,408
Energizer Holdings, Inc. 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/22/27	1,990,250	1,991,504
Pacific Dental Services LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/31	1,905,000	1,906,200

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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 90.0% (continued)</b>		
<b>Consumer, Non-cyclical - 17.0% (continued)</b>		
Blue Ribbon LLC		
11.57% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,476,923	\$ 1,870,077
Medline Borrower LP		
due 10/23/28	1,563,656	1,563,656
IVI America LLC		
due 03/15/31	1,502,030	1,510,486
Electron BidCo, Inc.		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.76%) due 11/01/28	1,506,478	1,505,168
Aramark Services, Inc.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/24/30	1,485,000	1,485,742
Concentra Health Services, Inc.		
due 06/26/31	1,475,000	1,478,687
Nomad Foods Limited		
7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/08/29	1,050,000	1,050,000
DaVita, Inc.		
7.21% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/12/31	873,201	872,441
Midwest Physician Administrative Services		
due 03/12/28	866,874	754,995
Amer Sports, Inc.		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/08/31	750,000	753,750
Upstream Newco, Inc.		
9.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	727,500	656,307
Mamba Purchaser, Inc.		
8.94% (3 Month Term SOFR + 3.61%, Rate Floor: 4.11%) due 10/16/28 <sup>†††</sup>	311,394	311,883
<b>Total Consumer, Non-cyclical</b>		<b>179,603,001</b>
<b>Technology - 12.5%</b>		
Ascend Learning LLC		
8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/11/28	8,872,500	8,859,812
Athenahealth Group, Inc.		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/15/29	8,535,626	8,498,325
CoreLogic, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	8,500,338	8,360,678
Peraton Corp.		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/01/28	7,337,455	7,334,374
Polaris Newco LLC		
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,923,858	5,918,112
Wrench Group LLC		
9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,370,266	5,370,266
Planview Parent, Inc.		
9.08% (3 Month Term SOFR + 4.26%, Rate Floor: 5.01%) due 12/17/27	5,126,301	5,113,486
DCert Buyer, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	5,161,162	5,024,597
Cloud Software Group, Inc.		
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29	4,910,725	4,903,359
Atlas CC Acquisition Corp.		
9.86% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	6,718,181	4,885,595
Conair Holdings LLC		
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,916,606	4,885,287
Azalea TopCo		
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/23/31	4,515,546	4,509,902
Xerox Corp.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/19/29	4,477,707	4,467,900
Project Ruby Ultimate Parent Corp.		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/10/28	3,386,250	3,389,061
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/10/28	907,725	908,860
Sabre GBLB, Inc.		
10.44% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,005,829
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	1,350,347	1,210,006
CCC Intelligent Solutions, Inc.		
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/21/28	3,890,201	3,888,995

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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 90.0% (continued)</b>		
<b>Technology - 12.5% (continued)</b>		
Taxware Holdings (Sovos Compliance LLC)		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/11/28	3,707,798	\$ 3,675,355
Iron Mountain Information Management Services, Inc.		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/31/31	3,368,472	3,350,215
Indicor LLC		
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/23/29	3,039,405	3,050,803
Instructure Holdings, Inc.		
8.35% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/30/28	2,901,079	2,896,234
RealPage, Inc.		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	2,955,511	2,869,299
Modena Buyer LLC		
due 04/17/31	2,644,415	2,577,484
Blackhawk Network Holdings, Inc.		
10.34% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 02/23/29	2,490,000	2,494,681
Boxer Parent Co., Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/29/28	2,465,138	2,467,331
Central Parent LLC		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,381,775	2,345,763
DS Admiral Bidco LLC		
due 06/05/31	2,335,000	2,311,650
SS&C Technologies, Inc.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/09/31	2,156,215	2,158,630
Epicor Software		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/22/31	1,700,564	1,706,703
Gen Digital, Inc.		
7.33% (3 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29 <sup>†††</sup>	1,704,698	1,702,039
Dun & Bradstreet		
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/18/29	1,651,248	1,651,248
Dye & Durham Corp.		
9.68% (3 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 04/04/31	1,500,000	1,503,750
World Wide Technology Holding Co. LLC		
8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 03/01/30	1,397,722	1,401,216
VS Buyer LLC		
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/04/31	1,350,000	1,351,688
isolved, Inc.		
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/15/30	1,328,670	1,329,919
Imprivata, Inc.		
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	637,028	639,417
<b>Total Technology</b>		<b>132,017,869</b>
<b>Financial - 11.2%</b>		
USI, Inc.		
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/22/29	5,480,398	5,477,000
8.08% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/27/30	1,490,041	1,489,415
Citadel Securities, LP		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	6,413,321	6,429,354
AqGen Island Holdings, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28	5,448,188	5,442,739
AmWINS Group, Inc.		
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/22/28	5,035,632	5,028,985
Worldpay		
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 01/31/31	3,530,000	3,529,506
due 01/31/31	1,400,000	1,399,804
Nexus Buyer LLC		
9.19% (3 Month Term SOFR + 3.85%, Rate Floor: 3.85%) due 11/09/26	4,565,393	4,557,130
9.84% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 12/13/28	300,000	299,925
Jane Street Group LLC		
7.96% (3 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 01/26/28	4,815,323	4,808,726
Trans Union LLC		
7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/05/31	4,700,000	4,687,075



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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 90.0% (continued)</b>		
<b>Financial - 11.2% (continued)</b>		
Focus Financial Partners, LLC		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/30/28	4,175,891	\$ 4,169,084
Ardonagh Group Finco Pty Ltd. due 02/27/31	4,136,750	4,116,066
Asurion LLC		
9.69% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28	3,958,080	3,924,000
Delos Aircraft Leasing		
7.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/27	3,808,571	3,827,614
Duff & Phelps		
9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	3,657,456	3,652,884
Cobham Ultra SeniorCo SARL		
9.01% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	3,702,624	3,584,140
Apex Group Treasury LLC		
9.33% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 07/27/28	3,403,750	3,403,750
Virtu Financial		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/23/31	3,085,000	3,077,287
Zodiac Pool Solutions LLC		
7.37% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29	2,991,756	2,984,277
Franchise Group, Inc.		
10.36% (6 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	3,955,564	2,976,562
FleetCor Technologies Operating Company LLC		
7.19% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	2,945,531	2,945,943
Orion Advisor Solutions, Inc.		
9.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27	2,873,353	2,865,652
Assetmark Financial Holdings, Inc. due 06/03/31	2,790,000	2,790,000
Franklin Square Holdings LP		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/31 <sup>†††</sup>	2,720,740	2,717,339
Tegra118 Wealth Solutions, Inc.		
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,798,652	2,674,476
HighTower Holding LLC		
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28	2,625,750	2,628,218
Aretec Group, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30	2,603,341	2,611,490
Alliant Holdings Intermediate LLC		
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/06/30	2,504,699	2,510,059
Ryan Specialty Group LLC		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.50%) due 09/01/27	2,472,732	2,482,623
HarbourVest Partners, LP		
7.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/19/30 <sup>†††</sup>	2,465,849	2,465,849
Capstone Borrower, Inc.		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/17/30	2,423,556	2,427,604
Eisner Advisory Group		
9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31	2,345,000	2,363,572
Apex Group Treasury LLC		
10.32% (3 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 07/27/28 <sup>†††</sup>	2,068,500	2,073,671
Alter Domus due 05/13/31	1,758,919	1,764,425
CPI Holdco B LLC		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/10/31	1,615,000	1,612,481
GIP Pilot Acquisition Partners, LP		
7.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/04/30	1,605,626	1,605,626
HUB International Ltd.		
8.57% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/20/30	1,602,623	1,605,428
<b>Total Financial</b>		<b>119,009,779</b>
<b>Communications - 7.5%</b>		
Zayo Group Holdings, Inc.		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	6,648,468	5,770,338
9.67% (1 Month Term SOFR + 4.33%, Rate Floor: 4.83%) due 03/09/27	3,910,000	3,432,081

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

June 30, 2024

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 90.0% (continued)</b>		
<b>Communications - 7.5% (continued)</b>		
McGraw Hill LLC		
10.20% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 07/28/28	8,464,650	\$ 8,474,045
Virgin Media Bristol LLC		
7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	7,916,233	7,558,182
Ziggo Financing Partnership		
7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28	6,685,000	6,454,769
CSC Holdings LLC		
9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,677,549	6,405,706
Titan AcquisitionCo New Zealand Ltd. (Trade Me)		
9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/18/28	5,929,053	5,932,789
WMG Acquisition Corp.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/24/31	4,521,175	4,523,300
Cengage Learning, Inc.		
9.54% (6 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/24/31	4,090,000	4,097,689
Telenet Financing USD LLC		
7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/28/28	4,000,000	3,799,160
Altice France SA		
10.83% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,892,916	3,580,000
Playtika Holding Corp.		
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	3,515,231	3,513,051
Charter Communications Operating LLC		
7.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/09/30	3,233,750	3,194,136
LCPR Loan Financing LLC		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/16/28	3,162,794	3,043,399
Level 3 Financing, Inc.		
11.90% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/30	1,298,730	1,263,015
11.90% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/16/29	1,289,271	1,260,468
Simon & Schuster		
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30	2,061,234	2,061,234
UPC Broadband Holding BV		
8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/31/29	1,464,906	1,455,340
Planet US Buyer LLC		
8.82% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 01/31/31	1,400,000	1,408,400
SBA Senior Finance II LLC		
7.35% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/27/31	1,346,625	1,347,473
Xplornet Communications, Inc.		
9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 10/02/28	8,441,151	1,277,906
<b>Total Communications</b>		<b>79,852,481</b>
<b>Basic Materials - 3.5%</b>		
CTEC III GmbH		
7.29% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	7,964,883
Arsenal AIC Parent LLC		
9.10% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/19/30	4,895,871	4,919,126
Illuminate Buyer LLC		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/31/29	4,375,197	4,389,241
Nouryon USA LLC		
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/03/28	3,149,002	3,155,070
NIC Acquisition Corp.		
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	2,933,283
LSF11 A5 HoldCo LLC		
8.96% (3 Month Term SOFR + 4.35%, Rate Floor: 4.85%) due 10/15/28 <sup>†††</sup>	2,534,074	2,539,357
Platform Specialty Products		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/18/30	2,354,100	2,356,313
Vantage Specialty Chemicals, Inc.		
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,246,563	2,214,976
W.R. Grace Holdings LLC		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 09/22/28	1,706,250	1,711,437

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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 90.0% (continued)</b>		
<b>Basic Materials - 3.5% (continued)</b>		
HB Fuller Co.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 02/15/30	1,695,750	\$ 1,694,699
Barentz Midco B.V.		
9.43% (6 Month Term SOFR + 4.26%, Rate Floor: 4.26%) due 03/29/31	1,365,000	1,375,237
Trinseo Materials Operating S.C.A.		
8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	1,552,000	1,230,938
INEOS Ltd.		
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26	465,323	464,597
<b>Total Basic Materials</b>		<b>36,949,157</b>
<b>Energy - 2.3%</b>		
BANGL LLC		
9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	4,144,312	4,170,214
AL GCX Holdings LLC		
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29	3,504,821	3,496,059
Par Petroleum LLC		
9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	3,187,800	3,195,100
TransMontaigne Operating Company, LP		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28	2,547,260	2,550,444
Buckeye Partners, LP		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26	1,123,946	1,124,744
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30	825,505	825,076
WhiteWater DBR HoldCo LLC		
8.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/16/31	1,865,000	1,866,175
ITT Holdings LLC		
8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/11/30	1,791,485	1,792,040
Traverse Midstream Partners LLC		
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/16/28	1,626,172	1,629,229
UGI Energy Services LLC		
7.94% (1 Month Term SOFR + 2.60%, Rate Floor: 3.10%) due 02/22/30	1,576,255	1,577,106
Bip PipeCo Holdings LLC		
7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 12/06/30	1,330,000	1,331,250
Permian Production Partners LLC		
13.46% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/24/25 <sup>†††,4</sup>	694,072	687,132
<b>Total Energy</b>		<b>24,244,569</b>
<b>Utilities - 1.2%</b>		
Calpine Construction Finance Company, LP		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	4,965,050	4,946,977
NRG Energy, Inc.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,706,395	2,705,042
TerraForm Power Operating LLC		
7.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29	2,547,736	2,553,316
UGI Energy Services LLC		
due 02/22/30	2,540,000	2,541,372
<b>Total Utilities</b>		<b>12,746,707</b>
<b>Total Senior Floating Rate Interests</b>		<b>952,252,346</b>
(Cost \$978,250,701)		
<b>CORPORATE BONDS<sup>††</sup> - 4.2%</b>		
<b>Consumer, Non-cyclical - 1.9%</b>		
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 <sup>5</sup>	2,875,000	2,849,499
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 <sup>5</sup>	2,975,000	2,752,148
CPI CG, Inc.		
8.63% due 03/15/26 <sup>5</sup>	2,689,000	2,746,375
ADT Security Corp.		
4.13% due 08/01/29 <sup>5</sup>	2,875,000	2,651,393
Tenet Healthcare Corp.		
4.38% due 01/15/30	2,800,000	2,595,478
Sotheby's		
7.38% due 10/15/27 <sup>5</sup>	2,875,000	2,400,785
Nathan's Famous, Inc.		
6.63% due 11/01/25 <sup>5</sup>	1,709,000	1,709,000
HCA, Inc.		
4.50% due 02/15/27	1,500,000	1,465,737

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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 4.2% (continued)</b>		
<b>Consumer, Non-cyclical - 1.9% (continued)</b>		
WW International, Inc.		
4.50% due 04/15/29 <sup>5</sup>	2,875,000	\$ 1,111,374
<b>Total Consumer, Non-cyclical</b>		<b>20,281,789</b>
<b>Communications - 1.0%</b>		
VZ Secured Financing BV		
5.00% due 01/15/32 <sup>5</sup>	3,500,000	2,984,348
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 <sup>5</sup>	2,875,000	2,692,537
Altice France S.A.		
5.50% due 10/15/29 <sup>5</sup>	2,850,000	1,878,399
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 <sup>5</sup>	1,575,000	1,518,767
Level 3 Financing, Inc.		
11.00% due 11/15/29 <sup>5</sup>	899,070	920,021
<b>Total Communications</b>		<b>9,994,072</b>
<b>Industrial - 0.5%</b>		
New Enterprise Stone & Lime Company, Inc.		
5.25% due 07/15/28 <sup>5</sup>	2,875,000	2,714,351
GrafTech Global Enterprises, Inc.		
9.88% due 12/15/28 <sup>5</sup>	2,120,000	1,562,578
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 <sup>5</sup>	1,412,000	1,396,252
<b>Total Industrial</b>		<b>5,673,181</b>
<b>Consumer, Cyclical - 0.4%</b>		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 <sup>5</sup>	5,000,000	4,553,304
<b>Basic Materials - 0.2%</b>		
WR Grace Holdings LLC		
4.88% due 06/15/27 <sup>5</sup>	1,975,000	1,904,555
Mirabela Nickel Ltd.		
due 06/24/19 <sup>†††.2.6</sup>	1,279,819	6,399
<b>Total Basic Materials</b>		<b>1,910,954</b>
<b>Financial - 0.2%</b>		
Hunt Companies, Inc.		
5.25% due 04/15/29 <sup>5</sup>	1,850,000	1,681,295
<b>Total Corporate Bonds</b>		<b>44,094,595</b>
(Cost \$50,691,155)		
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 0.8%</b>		
<b>Residential Mortgage-Backed Securities - 0.8%</b>		
RALI Series Trust		
2006-QO6, 5.62% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 <sup>◇</sup>	10,472,375	2,356,393
2006-QO2, 5.90% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>◇</sup>	416,751	73,745
Washington Mutual Mortgage Pass-Through Certificates Trust		
2007-OA6, 5.96% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 <sup>◇</sup>	2,154,612	1,687,352
American Home Mortgage Assets Trust		
2006-4, 5.67% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 <sup>◇</sup>	2,115,106	1,154,954
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 5.99% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>◇</sup>	1,441,830	1,133,314
Lehman XS Trust Series		
2006-16N, 5.84% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 <sup>◇</sup>	1,165,663	984,996
Nomura Resecuritization Trust		
2015-4R, 3.07% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 <sup>◇</sup>	407,412	385,270
Alliance Bancorp Trust		
2007-OA1, 5.94% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 <sup>◇</sup>	340,803	283,492
Morgan Stanley Re-REMIC Trust		
2010-R5, 5.75% due 06/26/36	213,582	188,353
GSA Home Equity Trust		
2007-7, 6.00% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 <sup>◇</sup>	83,745	77,349
New Century Home Equity Loan Trust		
2004-4, 6.26% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 <sup>◇</sup>	58,561	59,776
<b>Total Residential Mortgage-Backed Securities</b>		<b>8,384,994</b>
<b>Total Collateralized Mortgage Obligations</b>		<b>8,384,994</b>
(Cost \$11,870,410)		

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

June 30, 2024

	Face Amount <sup>~</sup>	Value
<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>5,7</sup>	2,071,948	\$ 241,554
Tremar Park CLO Ltd.		
2015-1A COM, due 10/20/28 <sup>5,7</sup>	977,702	3,266
<b>Total Collateralized Loan Obligations</b>		<b>244,820</b>
<b>Total Asset-Backed Securities</b> (Cost \$4,613)		<b>244,820</b>
<b>Total Investments - 102.8%</b> (Cost \$1,122,864,248)		<b>\$ 1,087,451,864</b>
<b>Other Assets &amp; Liabilities, net - (2.8)%</b>		<b>(29,929,024)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,057,522,840</b>

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

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Barclays Bank plc	EUR	Sell	13,965,000	15,024,249 USD	07/16/24	\$ 50,957

<sup>~</sup> The face amount is denominated in U.S. dollars unless otherwise indicated.

<sup>\*</sup> Non-income producing security.

<sup>\*\*</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs, unless otherwise noted.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>0</sup> Variable rate security. Rate indicated is the rate effective at June 30, 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.

<sup>1</sup> Affiliated issuer.

<sup>2</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 \$17,698 (cost \$1,166,034), or 0.0% of total net assets.

<sup>3</sup> Rate indicated is the 7-day yield as of June 30, 2024.

<sup>4</sup> Payment-in-kind security.

<sup>5</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 \$40,271,801 (cost \$45,305,645), or 3.8% of total net assets.

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

<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