

SCHEDULE OF INVESTMENTS

September 30, 2024

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		FACE AMOUNT [~]	VALUE
COMMON STOCKS[†] - 0.4%					
INDUSTRIAL - 0.4%					
API Heat Transfer Intermediate ^{*†††}	2,105	\$ 3,016,118	Restaurant Brands		
BP Holdco LLC ^{*†††,1}	244,278	296,099	6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	5,315,673	\$ 5,256,829
YAK BLOCKER 2 LLC ^{*†††}	15,530	31,216	Fertitta Entertainment LLC		
YAK BLOCKER 2 LLC ^{*†††}	14,354	28,852	8.85% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/27/29	5,208,759	5,191,778
Vector Phoenix Holdings, LP ^{*†††}	244,278	5,169	Flutter Financing B.V.		
Targus, Inc. ^{*†††}	12,773	542	6.60% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 11/29/30	4,972,425	4,970,635
Targus, Inc. ^{*†††}	12,773	73	Petco Health And Wellness Company, Inc.		
Targus, Inc. ^{*†††}	12,773	1	8.12% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28	5,179,248	4,917,800
Total Industrial		<u>3,378,070</u>	Peer Holding III BV		
CONSUMER, NON-CYCLICAL - 0.0%					
Endo, Inc.*	20,157	519,043	7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/28/30	3,751,150	3,758,202
CONSUMER, CYCLICAL - 0.0%					
SHO Holding I Corp. ^{*†††}	178	140,023	7.60% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/01/31	990,000	991,653
ENERGY - 0.0%					
Permian Production Partners LLC ^{*†††}	401,481	7,215	Alterra Mountain Co.		
Total Common Stocks					
(Cost \$4,114,914)		<u>4,044,351</u>	8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28	4,649,672	4,653,531
EXCHANGE-TRADED FUNDS^{***†} - 2.7%					
SPDR Blackstone Senior Loan ETF	602,210	25,148,290	Cedar Fair LP		
Total Exchange-Traded Funds					
(Cost \$24,937,026)		<u>25,148,290</u>	6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/01/31	4,488,750	4,476,406
MONEY MARKET FUND^{***†} - 3.5%					
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.85% ²	33,224,225	33,224,225	Entain Holdings (Gibraltar) Ltd.		
Total Money Market Fund					
(Cost \$33,224,225)		<u>33,224,225</u>	7.86% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	2,640,078	2,647,497
			8.01% (6 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/31/29	1,596,000	1,595,330
			American Tire Distributors, Inc.		
			11.80% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	6,825,000	4,038,148
			FACE AMOUNT [~]		
SENIOR FLOATING RATE INTERESTS^{††,◇} - 89.7%					
CONSUMER, CYCLICAL - 17.6%					
PetSmart LLC			Belron Finance US LLC		
8.70% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,159,500	6,099,014	7.63% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/18/29	3,950,000	3,948,341
Eagle Parent Corp.			Ontario Gaming GTA, LP		
8.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,215,625	5,880,416	8.89% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	3,948,071	3,941,478
Truck Hero, Inc.			Thevelia US LLC		
8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	5,800,073	5,696,889	7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/18/29	3,905,653	3,905,653
Da Vinci Purchaser Corp.			CCRR Parent, Inc.		
8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 01/08/27	5,491,010	5,487,606	9.21% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	4,623,176	3,825,678
Congruex Group LLC			Grant Thornton Advisors LLC		
11.15% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	6,842,500	5,277,278	8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/02/31	3,807,642	3,811,906
			BCPE Empire Holdings, Inc.		
			8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/11/28	3,700,756	3,700,312
			Scientific Games Corp.		
			8.32% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,696,857	3,672,495

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Caesars Entertainment, Inc. 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/06/31	2,064,625	\$ 2,062,044	Clarios Global, LP 7.35% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/06/30	2,036,296	\$ 2,034,178
7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/06/30	1,606,500	1,604,990	TransNetwork LLC 10.10% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 ^{†††}	1,994,959	2,014,908
Galaxy US Opco, Inc. 10.00% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29	4,057,635	3,391,939	Match Group, Inc. 6.71% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	1,992,500
Mavis Tire Express Services TopCo Corp. 8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 05/04/28	3,297,675	3,293,553	Alexander Mann 11.44% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,951,488	1,900,261
BIFM CA Buyer, Inc. 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/31/28	3,182,196	3,192,156	Sweetwater Sound 9.21% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,901,453	1,899,076
Paint Intermediate III LLC due 09/11/31	3,200,000	3,192,000	TMF Sapphire Bidco BV 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 05/03/28	1,844,655	1,848,492
Rent-A-Center, Inc. 8.00% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28	3,028,436	3,017,412	PCI Gaming Authority, Inc. due 07/18/31	1,578,492	1,568,074
Guardian US HoldCo LLC 8.10% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/31/30	2,822,160	2,803,336	Go Daddy Operating Company LLC 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/09/29	1,432,470	1,430,378
Apro LLC 8.87% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31	2,650,000	2,656,625	AAL Delaware Holdco, Inc. 8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/30/31	1,390,000	1,394,782
First Brands Group LLC 10.51% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	2,613,154	2,582,136	ImageFIRST Holdings LLC 8.85% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28 ^{†††}	1,230,700	1,221,470
Michaels Stores, Inc. 9.12% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/15/28	3,170,728	2,493,778	Bulldog Purchaser, Inc. 8.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 06/30/31	1,188,796	1,193,254
AlixPartners, LLP 7.46% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 02/04/28	2,461,874	2,463,105	American Trailer World Corp. 8.70% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/03/28	1,085,951	978,713
Hanesbrands, Inc. 8.60% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/08/30	2,413,250	2,407,217	Station Casinos LLC 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/14/31	830,825	826,820
EG Finco Ltd. 8.88% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 02/07/28	EUR 1,939,014	2,161,227	Dealer Tire LLC 8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/02/31	560,000	560,700
10.44% (6 Month Term SOFR + 5.76%, Rate Floor: 5.76%) due 02/07/28	157,672	157,345	CHG Healthcare Services, Inc. 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 09/29/28	511,711	512,207
Crash Champions Inc. 9.85% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29	2,388,000	2,292,480	American Tire Distributors, Inc. 11.28% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	545,238	507,071
Packers Holdings LLC 8.20% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,406,194	2,288,489	WW International, Inc. 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	439,286
Prime Security Services Borrower LLC 7.45% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30	2,271,806	2,268,489	Hilton Worldwide Finance LLC 6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	427,249	427,006
Seren BidCo AB 8.48% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,139,500	2,135,927			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SHO Holding I Corp.			Fugue Finance LLC		
11.82% (1 Month Term SOFR + 6.50%, Rate Floor: 7.50%) due 06/30/29 ^{†††}	263,276	\$ 261,291	9.06% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/31/28	2,098,886	\$ 2,108,247
12.32% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) (in-kind rate was 5.00%) due 06/30/29 ^{†††,3}	94,034	82,750	8.81% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/26/31	1,725,675	1,733,872
Total Consumer, Cyclical		<u>167,302,340</u>	Mauser Packaging Solutions Holding Co.		
INDUSTRIAL - 16.8%			8.70% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/15/27	3,645,770	3,650,838
Arcline FM Holdings, LLC			Engineered Machinery Holdings, Inc.		
9.65% ((3 Month Term SOFR + 4.50%) and (6 Month Term SOFR + 4.50%), Rate Floor: 5.25%) due 06/23/28	9,350,588	9,360,593	8.62% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/19/28	3,467,127	3,475,794
American Bath Group LLC			LBM Acquisition LLC		
8.70% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 11/23/27	8,693,840	8,568,909	8.97% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	3,483,924	3,412,086
Pelican Products, Inc.			Aegion Corp.		
9.12% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,913,472	8,159,036	8.60% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/17/28	3,297,761	3,303,960
Hunter Douglas, Inc.			Mirion Technologies, Inc.		
8.57% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	6,528,524	6,463,239	6.85% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,059,555
Park River Holdings, Inc.			FCG Acquisitions, Inc		
8.84% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,923,420	5,820,352	8.71% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/31/28	3,026,360	3,023,334
White Cap Supply Holdings LLC			Hobbs & Associates LLC		
8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,924,433	4,886,269	8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/23/31	2,955,547	2,948,158
Duran Group Holding GmbH			Merlin Buyer, Inc.		
9.21% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 05/31/26 ^{†††}	EUR 4,527,760	4,740,054	9.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,940,151	2,918,100
TransDigm, Inc.			Quikrete Holdings, Inc.		
7.10% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	3,199,187	3,185,750	7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	2,900,800	2,900,133
7.32% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	1,530,000	1,523,620	Protective Industrial Products, Inc.		
TricorBraun Holdings, Inc.			8.96% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	2,911,804	2,899,080
8.21% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/03/28	4,766,523	4,669,429	Service Logic Acquisition, Inc.		
Michael Baker International LLC			8.31% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/29/27	2,708,136	2,713,227
9.60% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28	4,641,236	4,658,640	Genesee & Wyoming, Inc.		
DXP Enterprises, Inc.			6.60% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/10/31	2,690,000	2,683,275
10.16% (6 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/11/30	3,757,050	3,758,929	Engineering Research And Consulting LLC		
due 10/11/30	695,000	695,347	10.06% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 ^{†††}	2,550,000	2,511,750
DG Investment Intermediate Holdings 2, Inc.			Amentum Holdings, Inc.		
8.71% (1 Month Term SOFR + 3.86%, Rate Floor: 4.61%) due 03/31/28	4,461,215	4,441,719	due 07/29/31	2,470,118	2,460,855
Berlin Packaging LLC			EMRLD Borrower, LP		
8.89% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 3.75%) due 06/07/31	4,116,557	4,112,152	7.56% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30	2,455,150	2,449,012
United Airlines Inc.			Anchor Packaging LLC		
8.03% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/22/31	4,009,950	4,011,193	8.60% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/18/29	2,230,000	2,234,192
			Foundation Building Materials Holding Company LLC		
			9.25% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,288,500	2,225,040

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Brown Group Holding LLC			SiteOne Landscaping Supply Holding LLC		
7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 07/01/31	2,006,475	\$ 2,000,335	6.95% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 03/23/30 ^{†††}	700,000	\$ 701,750
7.84% ((1 Month Term SOFR + 2.75%) and (3 Month Term SOFR + 2.75%), Rate Floor: 3.25%) due 07/01/31	187,031	186,511	American Residential Services LLC		
API Heat Transfer			8.37% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/15/27	563,536	563,891
13.19% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 ^{†††}	1,376,260	1,376,260	Osmose Utility Services, Inc.		
10.19% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††}	796,558	796,558	8.21% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	480,138	475,337
STS Operating, Inc.			StandardAero		
8.95% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	2,005,920	1,990,876	due 08/24/28	300,000	300,063
Sundyne (Star US Bidco)			Total Industrial		<u>159,719,614</u>
9.60% (3 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 03/17/27 ^{†††}	1,935,444	1,951,169	CONSUMER, NON-CYCLICAL - 15.1%		
Artera Services LLC			Hayward Industries, Inc.		
9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31	1,940,325	1,886,656	7.46% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/30/28	7,546,500	7,529,747
ASP Dream Acquisition Co. LLC			VC GB Holdings I Corp.		
9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28 ^{†††}	1,694,504	1,694,504	8.37% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/21/28	7,214,350	7,190,687
Standard Industries, Inc.			Medical Solutions Parent Holdings, Inc.		
6.92% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/22/28	1,658,233	1,661,002	8.85% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/01/28	9,075,268	6,851,827
Air Canada			Bombardier Recreational Products, Inc.		
7.25% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31	1,651,700	1,653,765	7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	6,370,013	6,354,088
Albion Financing 3 SARL			National Mentor Holdings, Inc.		
9.83% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/16/29	1,608,476	1,614,507	8.65% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28	6,392,435	6,131,048
CPM Holdings, Inc.			8.45% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28	211,372	202,729
9.70% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/28/28	1,564,205	1,481,240	Quirch Foods Holdings LLC		
Madison Safety & Flow LLC			9.89% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27	6,549,873	6,156,881
due 09/19/31	1,368,786	1,367,075	Weber-Stephen Products LLC		
Bleriot US Bidco LLC			8.21% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/30/27	6,299,760	5,923,538
7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/31/30	1,310,439	1,310,714	Dermatology Intermediate Holdings III, Inc.		
GFL Environmental, Inc.			9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/30/29	5,123,658	4,872,035
7.32% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 07/03/31	1,240,000	1,238,227	PlayCore		
ProAmpac PG Borrower LLC			9.75% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30	4,821,860	4,835,120
9.23% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/15/28	1,218,722	1,219,636	Agiliti		
Charter Next Generation Inc.			8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30	4,974,874	4,825,628
8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/01/27	981,951	981,852	HAH Group Holding Co. LLC		
Savage Enterprises LLC			due 09/17/31	4,755,388	4,687,053
7.85% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28	771,171	773,168	Midwest Veterinary Partners LLC		
MI Windows And Doors LLC			8.87% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/27/28	4,333,987	4,329,913
8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/28/31	728,175	728,779	TGP Holdings LLC		
			8.20% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	4,535,099	4,262,993

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Chefs' Warehouse, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29	4,235,667	\$ 4,235,667			
Endo Finance Holdings, Inc. 9.78% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31	4,221,074	4,214,911			
Resonetics LLC 8.71% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/18/31	4,055,082	4,056,988			
Grifols Worldwide Operations USA, Inc. 7.40% (3 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	4,105,658	3,984,418			
Outcomes Group Holdings, Inc. 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/06/31	3,878,510	3,898,717			
Osmosis Holdings Australia II Pty Ltd. 8.70% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/31/28	3,900,771	3,894,881			
US Foods, Inc. due 11/26/31	3,800,000	3,804,750			
Del Monte Foods, Inc. 13.17% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 08/02/28	2,071,472	1,943,724			
9.41% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/28	3,354,820	1,794,828			
Froneri US, Inc. 7.20% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	3,396,130	3,386,790			
Perrigo Investments LLC 7.20% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29	3,149,564	3,137,753			
CHG PPC Parent LLC 7.71% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 12/08/28	2,888,299	2,875,677			
Topgolf Callaway Brands Corp. 7.85% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,728,800	2,686,176			
Balrog Acquisition, Inc. 9.46% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28††	2,569,305	2,556,459			
Elanco Animal Health, Inc. 7.05% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/01/27	2,515,167	2,508,703			
Summit Behavioral Healthcare LLC 9.31% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 11/24/28†††	2,671,472	2,484,469			
Heritage Grocers Group LLC 11.45% (3 Month Term SOFR + 6.75%, Rate Floor: 7.50%) due 08/01/29	2,459,155	2,422,268			
Midwest Physician Administrative Services 7.87% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	2,470,320	2,225,041			
Cambrex Corp. 8.45% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/04/26	2,088,337	2,074,158			
			Pacific Dental Services LLC 7.85% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/15/31	1,895,475	\$ 1,892,802
			Energizer Holdings, Inc. 6.92% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/22/27	1,857,250	1,856,470
			Blue Ribbon LLC 11.58% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,369,231	1,648,582
			IVI America LLC 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/09/31	1,502,030	1,510,081
			Nomad Foods Limited 7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/12/29	1,050,000	1,048,246
			Aramark Services, Inc. 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/22/30	1,000,000	1,001,500
			Amer Sports, Inc. 8.35% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/17/31	748,125	749,060
			Upstream Newco, Inc. 9.76% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	725,625	626,657
			Mamba Purchaser, Inc. 8.35% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 10/16/28	309,837	308,985
			Total Consumer, Non-cyclical		<u>142,982,048</u>
			TECHNOLOGY - 13.4%		
			CoreLogic, Inc. 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	8,456,747	8,360,086
			Athenahealth Group, Inc. 8.10% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/15/29	6,020,229	5,976,341
			Polaris Newco LLC 9.51% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,908,629	5,804,638
			Ascend Learning LLC 8.45% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/11/28	5,578,879	5,550,594
			Peraton Corp. 8.70% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/01/28	5,769,239	5,539,681
			Instructure Holdings, Inc. 8.07% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/30/28 due 09/12/31	2,886,277 2,531,602	2,886,884 2,511,552
			Wrench Group LLC 8.87% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,356,807	5,352,361
			Atlas CC Acquisition Corp. 9.57% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	6,683,640	5,148,275

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Planview Parent, Inc. 8.35% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/17/27	5,113,486	\$ 5,113,537	Blackhawk Network Holdings, Inc. 9.85% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/12/29	2,483,775	\$ 2,492,866
Boxer Parent Co., Inc. 9.01% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/31	5,119,864	5,106,194	DS Admiral Bidco LLC 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	2,424,177	2,327,210
DCert Buyer, Inc. 8.85% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	5,161,162	5,000,701	Central Parent LLC 7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,101,775	2,077,962
Cloud Software Group, Inc. 8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29	4,898,448	4,874,445	Epicor Software 8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/30/31	1,700,564	1,701,142
Xerox Corp. 8.71% ((1 Month Term SOFR + 4.00%) and (3 Month Term SOFR + 4.00%)), Rate Floor: 4.50%) due 11/17/29	4,708,695	4,683,974	Dye & Durham Corp. 8.95% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31	1,435,714	1,441,098
Azalea TopCo 8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/30/31	4,515,546	4,504,258	World Wide Technology Holding Co. LLC 7.81% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 03/01/30	1,390,716	1,390,716
Conair Holdings LLC 8.71% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,903,967	4,477,518	VS Buyer LLC 8.35% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/12/31	1,346,625	1,346,059
Sabre GBLB, Inc. 9.95% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,123,244	Leia Finco US LLC due 07/02/31	1,088,047	1,070,061
Iron Mountain Information Management Services, Inc. 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,337,465	4,304,934	Imprivata, Inc. 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	635,428	637,105
Project Ruby Ultimate Parent Corp. 8.21% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/10/28	3,377,500	3,370,103	Total Technology		<u>127,534,670</u>
8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/10/28	905,450	904,771	FINANCIAL - 11.3%		
CCC Intelligent Solutions, Inc. 7.21% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/21/28	3,880,226	3,877,316	USI, Inc. 7.35% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/22/29	5,452,996	5,434,837
Taxware Holdings (Sovos Compliance LLC) 9.46% (3 Month Term SOFR + 4.61%, Rate Floor: 5.11%) due 08/11/28	3,698,298	3,693,268	7.35% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/27/30	1,482,591	1,477,432
Pushpay USA, Inc. 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/15/31†††	3,224,175	3,216,114	Citadel Securities, LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	6,380,856	6,375,049
Indicor LLC 7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/22/29	3,024,208	3,028,533	Apex Group Treasury LLC 8.96% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 07/27/28	3,395,000	3,395,000
RealPage, Inc. 7.96% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	2,947,914	2,859,476	9.08% (6 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/27/28	2,063,329	2,065,908
Modena Buyer LLC 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	2,644,415	2,525,971	Nexus Buyer LLC 8.85% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/31/31	5,140,723	5,093,326
			AmWINS Group, Inc. 7.21% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/19/28	5,022,595	5,012,600
			Worldpay 7.10% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/31	4,930,000	4,927,929
			Jane Street Group LLC 7.46% (3 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 01/26/28	4,802,880	4,797,405

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Ardonagh Midco 3 plc 8.52% ((3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%), Rate Floor: 3.75%) due 02/17/31	4,136,750	\$ 4,139,356			
Duff & Phelps 8.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	4,016,419	3,930,307			
Asurion LLC 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	3,948,059	3,885,324			
HighTower Holding LLC 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28	3,845,250	3,842,866			
Corpay, Inc. due 04/28/28	3,650,000	3,640,875			
Cobham Ultra SeniorCo SARL 9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	3,684,134	3,521,406			
Focus Financial Partners LLC due 09/11/31	3,214,348	3,203,709			
Virtu Financial 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31	3,085,000	3,085,000			
Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29	2,984,085	2,982,235			
Orion Advisor Solutions, Inc. 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27	2,865,939	2,858,373			
Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31 ^{††}	2,713,938	2,710,545			
Tegra118 Wealth Solutions, Inc. 9.13% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,784,114	2,654,485			
Eisner Advisory Group 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31	2,527,105	2,532,083			
Franchise Group, Inc. 10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	3,965,453	2,525,993			
Delos Aircraft Leasing 6.35% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/31/27	2,508,571	2,519,760			
Alliant Holdings Intermediate LLC 7.96% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/19/31	2,492,159	2,477,356			
Ryan Specialty LLC 7.35% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 09/15/31	2,472,732	2,467,317			
Harbourvest Partners LP 6.85% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/30 ^{†††}	2,459,404	2,453,256			
Assetmark Financial Holdings, Inc. 7.60% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 06/03/31	1,800,000	1,778,058			
Alter Domus due 07/17/31	1,758,919	\$ 1,764,970			
Trans Union LLC 6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/24/31	1,695,750	1,691,901			
CPI Holdco B LLC 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	1,615,000	1,606,634			
GIP Pilot Acquisition Partners, LP 7.82% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/04/30	1,601,580	1,602,909			
HUB International Ltd. 8.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 06/20/30	1,594,620	1,592,068			
Aretec Group, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30	1,596,817	1,562,437			
FleetCor Technologies Operating Company LLC 6.60% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/28/28	1,500,000	1,497,420			
Total Financial					<u>107,106,129</u>
COMMUNICATIONS - 7.8%					
Virgin Media Bristol LLC 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	7,916,233	7,566,573			
Ziggo Financing Partnership 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28	6,685,000	6,523,223			
CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,660,644	6,462,024			
Titan AcquisitionCo New Zealand Ltd. (Trade Me) 8.87% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/18/28	5,913,889	5,925,008			
McGraw Hill LLC 8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/06/31	5,877,124	5,899,164			
SBA Senior Finance II LLC due 01/27/31 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/25/31	3,699,724	3,700,574			
1,343,250	1,343,559				
Zayo Group Holdings, Inc. 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/09/27	3,900,000	3,587,025			
7.96% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,148,468	1,047,265			
Cengage Learning, Inc. 9.54% (6 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/24/31	4,079,775	4,086,221			
Telenet Financing USD LLC 7.21% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/30/28	4,000,000	3,850,000			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Altice France SA 10.80% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,880,561	\$ 3,646,169			
Charter Communications Operating LLC 7.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/07/30	3,225,625	3,196,498			
LCPR Loan Financing LLC 8.96% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/16/28	3,162,794	2,899,492			
Level 3 Financing, Inc. 11.41% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/30	1,298,730	1,319,834			
11.41% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/29	1,289,271	1,314,734			
Playtika Holding Corp. 7.71% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	2,597,739	2,577,762			
Midcontinent Communications 7.60% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/16/31	2,500,000	2,509,375			
Simon & Schuster 9.26% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30	2,056,068	2,050,064			
UPC Broadband Holding BV 8.14% (1 Month Term SOFR + 2.93%, Rate Floor: 2.93%) due 01/31/29	1,999,703	1,987,764			
Xplornet Communications, Inc. 9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 10/02/28	8,441,151	1,403,341			
Planet US Buyer LLC 8.60% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/07/31	1,396,500	<u>1,397,896</u>			
Total Communications		<u>74,293,565</u>			
BASIC MATERIALS - 3.8%					
CTEC III GmbH 7.01% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	8,317,741			
Arsenal AIC Parent LLC 8.10% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/18/30	4,974,403	4,964,455			
Illuminate Buyer LLC 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/31/29	4,364,231	4,372,043			
Discovery Purchaser Corp. due 10/04/29	3,730,844	3,711,145			
Nouryon USA LLC 8.63% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/03/28	1,799,654	1,799,654			
8.82% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/03/28	1,341,475	1,342,589			
NIC Acquisition Corp. 8.62% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	3,063,424			
LSF11 A5 HoldCo LLC 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/15/28	2,521,145	\$ 2,514,388			
Platform Specialty Products 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/18/30	2,342,300	2,342,300			
Vantage Specialty Chemicals, Inc. 9.87% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,235,188	2,210,042			
Trinseo Materials Operating S.C.A. 7.82% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	1,548,000	1,220,459			
A-AP Buyer, Inc. 7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/09/31 ^{††}	650,000	<u>652,438</u>			
Total Basic Materials		<u>36,510,678</u>			
ENERGY - 2.4%					
BANGL LLC 9.82% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	4,140,239	4,140,239			
AL GCX Holdings LLC 7.87% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/17/29	3,486,860	3,487,697			
Par Petroleum LLC 9.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	3,171,700	3,172,366			
TransMontaigne Operating Company, LP 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28	2,534,230	2,535,143			
Buckeye Partners, LP 6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/26	1,123,946	1,123,474			
6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30	823,442	822,108			
WhiteWater DBR HoldCo LLC 7.35% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/03/31	1,865,000	1,860,915			
ITT Holdings LLC 7.95% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/11/30	1,786,995	1,788,478			
Traverse Midstream Partners LLC 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/16/28	1,626,172	1,626,676			
Bip PipeCo Holdings LLC 7.82% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 12/06/30	1,326,675	1,325,017			
Permian Production Partners LLC 14.96% (1 Month Term SOFR + 6.11%, Rate Floor: 7.11%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,3}	489,365	<u>484,471</u>			
Total Energy		<u>22,366,584</u>			
UTILITIES - 1.5%					
Calpine Construction Finance Company, LP 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	4,965,050	4,930,593			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
UGI Energy Services LLC 7.35% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30	4,099,393	\$ 4,098,655			
NRG Energy, Inc. 7.26% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,699,612	2,701,637			
TerraForm Power Operating LLC 7.20% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29	2,540,659	2,539,872			
Total Utilities		<u>14,270,757</u>			
Total Senior Floating Rate Interests (Cost \$880,219,573)		<u>852,086,385</u>			
CORPORATE BONDS^{††} - 4.0%					
CONSUMER, NON-CYCLICAL - 1.4%					
Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴	2,975,000	2,885,383			
Sotheby's 7.38% due 10/15/27 ⁴	2,875,000	2,767,029			
ADT Security Corp. 4.13% due 08/01/29 ⁴	2,875,000	2,746,034			
Tenet Healthcare Corp. 4.38% due 01/15/30	2,800,000	2,686,411			
HCA, Inc. 4.50% due 02/15/27	1,500,000	1,501,908			
WW International, Inc. 4.50% due 04/15/29 ⁴	2,875,000	634,827			
Total Consumer, Non-cyclical		<u>13,221,592</u>			
COMMUNICATIONS - 1.1%					
VZ Secured Financing B.V. 5.00% due 01/15/32 ⁴	3,500,000	3,220,852			
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁴	2,875,000	2,630,706			
Altice France S.A. 5.50% due 10/15/29 ⁴	2,850,000	1,995,968			
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁴	1,575,000	1,556,476			
Level 3 Financing, Inc. 11.00% due 11/15/29 ⁴	899,070	995,788			
Total Communications		<u>10,399,790</u>			
INDUSTRIAL - 0.6%					
New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 ⁴	2,875,000	2,807,436			
GrafTech Global Enterprises, Inc. 9.88% due 12/15/28 ⁴	2,120,000	1,698,094			
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁴	1,412,000	1,406,363			
Total Industrial		<u>5,911,893</u>			
CONSUMER, CYCLICAL - 0.5%					
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁴	5,000,000	4,774,141			
BASIC MATERIALS - 0.2%					
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴	1,975,000	\$ 1,946,153			
Mirabela Nickel Ltd. due 06/24/19 ^{†††.5,6}	1,279,819	6,399			
Total Basic Materials		<u>1,952,552</u>			
FINANCIAL - 0.2%					
Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	1,789,902			
Total Corporate Bonds (Cost \$43,263,154)		<u>38,049,870</u>			
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 0.9%					
RESIDENTIAL MORTGAGE- BACKED SECURITIES - 0.9%					
RALI Series Trust 2006-QO6, 5.33% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 [◊]	10,472,375	2,441,463			
2006-QO2, 5.41% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 [◊]	416,751	73,835			
Washington Mutual Mortgage Pass-Through Certificates Trust 2007-OA6, 5.93% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 [◊]	2,049,832	1,684,632			
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 5.96% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 [◊]	1,420,301	1,167,297			
American Home Mortgage Assets Trust 2006-4, 5.18% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 [◊]	2,109,403	1,139,078			
Lehman XS Trust Series 2006-16N, 5.35% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 [◊]	1,133,125	1,001,719			
Nomura Resecuritization Trust 2015-4R, 2.71% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{◊.4}	370,488	356,673			
Alliance Bancorp Trust 2007-OA1, 5.45% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 [◊]	323,542	278,121			
Morgan Stanley Re-REMIC Trust 2010-R5, 5.31% due 06/26/36 ⁴	201,721	188,227			
GSA Home Equity Trust 2007-7, 5.51% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 [◊]	79,127	74,463			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
New Century Home Equity Loan Trust 2004-4, 5.76% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 [◇]	47,529	\$ 50,022	ASSET-BACKED SECURITIES^{††} - 0.0%		
Total Residential Mortgage-Backed Securities		<u>8,455,530</u>	COLLATERALIZED LOAN OBLIGATIONS - 0.0%		
Total Collateralized Mortgage Obligations (Cost \$11,702,350)		<u>8,455,530</u>	Octagon Loan Funding Ltd. 2014-1A SUB, due 11/18/31 ^{4,7}	2,071,948	\$ 207,024
			Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{4,7}	977,702	<u>8,692</u>
			Total Collateralized Loan Obligations		<u>215,716</u>
			Total Asset-Backed Securities (Cost \$4,371)		<u>215,716</u>
			Total Investments - 101.2% (Cost \$997,465,613)		<u>\$ 961,224,367</u>
			Other Assets & Liabilities, net - (1.2)%		<u>(11,626,454)</u>
			Total Net Assets - 100.0%		<u>\$ 949,597,913</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Bank of America, N.A.	EUR	Sell	13,945,000	15,447,030 USD	10/18/24	\$ (95,154)

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

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] Value determined based on Level 1 inputs, unless otherwise noted.

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

^{†††} Value determined based on Level 3 inputs.

[◇] Variable rate security. Rate indicated is the rate effective at September 30, 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 September 30, 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 \$34,615,768 (cost \$38,412,439), or 3.7% of total net assets.

⁵ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$6,399 (cost \$1,160,811), or less than 0.1% of total net assets.

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

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

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate