

SCHEDULE OF INVESTMENTS

September 30, 2025

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS[†] - 1.2%			SENIOR FLOATING RATE INTERESTS^{††,◇} - 88.9%		
INDUSTRIAL - 0.4%			CONSUMER, CYCLICAL - 20.7%		
API Heat Transfer Intermediate ^{*†††}	2,105	\$ 2,742,815	Allwyn Entertainment Financing US LLC		
BP Holdco LLC ^{*†††,1}	244,278	199,683	6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/11/31	6,347,157	\$ 6,331,289
YAK BLOCKER 2 LLC ^{†††}	15,530	12,742	Eagle Parent Corp.		
YAK BLOCKER 2 LLC ^{†††}	14,354	11,777	8.25% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,151,875	6,139,387
Targus, Inc. ^{†††}	12,773	226	PetSmart LLC		
Vector Phoenix Holdings, LP ^{*†††}	244,278	25	8.14% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/32	6,096,000	6,000,780
Targus, Inc. ^{*†††}	12,773	1	Restaurant Brands		
Total Industrial		2,967,269	5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	5,262,383	5,240,439
CONSUMER, CYCLICAL - 0.3%			Congruex Group LLC		
American Tire Distributors, Inc. ^{†††}	373,317	2,141,906	10.96% (3 Month Term SOFR + 1.50%, Rate Floor: 2.25%) (in-kind rate was 5.00%) due 05/03/29 ³	6,120,088	5,125,574
SHO Holding I Corp. ^{*†††}	178	140,024	Flutter Entertainment plc		
Total Consumer, Cyclical		2,281,930	5.75% (3 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 11/30/30	4,922,325	4,901,405
FINANCIAL - 0.3%			Peer Holding III BV		
Fusion Buyer LLC ^{*††}	46,340	1,529,220	6.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/28/30	3,713,450	3,714,378
Contra Mallinckro ^{*††}	5,190	539,329	6.50% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/01/31	982,575	982,781
Total Financial		2,068,549	Cedar Fair LP		
CONSUMER, NON-CYCLICAL - 0.1%			6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/01/31	4,443,750	4,411,533
WW International, Inc. [*]	25,462	696,640	Grant Thornton Advisors LLC		
COMMUNICATIONS - 0.1%			6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 06/02/31	4,416,032	4,385,959
Xplore, Inc. ^{*††}	114,139	264,127	Prime Security Services Borrower LLC		
ENERGY - 0.0%			6.13% (6 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/13/30	3,532,754	3,521,944
Permian Production Partners LLC ^{*†††}	401,481	40	6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/08/32	853,965	845,289
Total Common Stocks		8,278,555	Thevelia US LLC		
(Cost \$11,783,906)			7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 06/18/29	3,866,302	3,853,736
RIGHTS^{†††} - 0.0%			Caesars Entertainment, Inc.		
Asphalt Intermediate Holdco, LLC			6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/31	2,390,357	2,382,398
Expiring 12/31/49	16,664	6,146	6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/30	1,385,500	1,380,803
COMMUNICATIONS - 0.0%			Galaxy US Opco, Inc.		
Xplore, Inc. [*]	8,701	1	10.06% (3 Month Term SOFR + 5.75%, Rate Floor: 6.25%) due 07/31/30	4,076,643	3,691,930
Total Rights		6,147	Scientific Games Corp.		
(Cost \$2)			7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,659,888	3,627,425
EXCHANGE-TRADED FUND^{***†} - 2.8%			Tortuga Resorts GHD LLC		
SPDR Blackstone Senior Loan ETF	487,631	20,275,697	due 08/13/32	3,606,140	3,608,412
Total Exchange-Traded Fund		20,275,697	Upbound Group, Inc.		
(Cost \$20,187,796)			6.88% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/12/32	3,482,531	3,473,825
MONEY MARKET FUND^{***†} - 1.0%					
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 3.98% ²	7,364,106	7,364,106			
Total Money Market Fund		7,364,106			
(Cost \$7,364,106)					

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Life Time, Inc. 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/05/31	3,464,075	\$ 3,458,290	Socotec Holding 7.37% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/02/31	1,999,800	\$ 2,008,959
Belron Finance US LLC 6.74% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 10/16/31	3,400,714	3,415,610	EG Finco Ltd. 5.94% ((3 Month EURIBOR + 3.88%) and (6 Month EURIBOR + 3.88%)), Rate Floor: 3.88%) due 02/07/28	EUR 1,689,093	1,996,664
Imagefirst Holdings LLC 7.31% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/32	3,211,950	3,211,950	Alexander Mann 10.47% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,931,776	1,835,187
AmSpec Parent LLC 7.50% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31	3,111,148	3,120,886	Sweetwater Sound 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,825,828	1,829,261
ATG Entertainment 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32	2,867,813	2,876,789	Citrin Cooperman Advisors LLC 7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/01/32	1,756,667	1,747,339
Burlington Coat Factory Warehouse Corp. 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/24/31	2,686,432	2,686,432	Alterra Mountain Co. 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/17/28	1,636,248	1,635,561
Apro LLC 7.94% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31	2,623,500	2,616,285	Go Daddy Operating Company LLC 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/09/29	1,589,486	1,587,150
Entain Holdings Ltd. 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32	2,619,613	2,614,478	Frontdoor, Inc. 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31	1,583,038	1,586,995
DK Crown Holdings, Inc. 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32	2,574,277	2,569,463	Entain Holdings, Ltd. 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29	1,584,000	1,582,115
TransNetwork LLC 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30	2,459,944	2,443,536	Arcis Golf LLC 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28	1,562,662	1,563,647
Secretariat Advisors LLC 8.00% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/27/32	2,388,115	2,386,634	PCI Gaming Authority, Inc. 6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	1,558,761	1,554,739
CCRR Parent, Inc. 8.71% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	7,288,162	2,259,330	MX Holdings US, Inc. 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/19/32	1,482,640	1,482,640
Seren BidCo AB 7.76% (3 Month SOFR + 3.40%, Rate Floor: 3.90%) due 11/16/28	2,246,522	2,248,600	Fertitta Entertainment LLC 7.41% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 01/27/29	1,365,846	1,363,442
Bulldog Purchaser, Inc. 8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/28/31	2,211,268	2,219,560	Asphalt Atd Holdco, LLC 5.50% (3 Month Term SOFR + 7.00%, Rate Floor: 7.00%) due 02/28/30 ^{†††}	1,347,655	1,347,655
Station Casinos LLC 6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/31	2,105,960	2,105,202	Weight Watchers International, Inc. 10.80% (3 Month Term SOFR + 6.80%, Rate Floor: 7.30%) due 06/24/30	1,301,096	1,177,492
Seaworld Parks & Entertainment, Inc. 6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 12/04/31	2,079,000	2,073,803	1-800 Contacts 6.56% (3 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 11/08/32	945,300	944,477
Tripadvisor, Inc. 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/08/31	2,074,286	2,024,150	Blue Ribbon LLC 12.09% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) (in-kind rate was 4.00%) due 05/08/28 ^{†††.3}	880,690	867,480
Clarios Global, LP 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/06/30	2,021,024	2,019,124	American Auto Auction Group LLC 8.50% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 05/22/32	716,400	721,644

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Dealer Tire LLC			DXP Enterprises, Inc.		
7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/02/31	554,411	\$ 551,178	7.91% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/11/30	4,407,530	\$ 4,426,834
CHG Healthcare Services, Inc.			LBM Acquisition LLC		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 09/29/28	506,594	506,569	7.99% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	4,209,055	4,100,461
Hilton Worldwide Finance LLC			Hobbs & Associates LLC		
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	427,249	427,523	6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/23/31	3,740,987	3,735,974
SHO Holding I Corp.			Amentum Holdings, Inc.		
10.78% (1 Month Term SOFR + 6.50%, Rate Floor: 7.50%) due 06/30/29 ^{†††}	259,986	258,027	6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/29/31	3,731,784	3,727,343
6.28% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 06/30/29 ^{†††}	98,612	86,778	Engineered Machinery Holdings, Inc.		
Total Consumer, Cyclical		<u>148,631,931</u>	7.76% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 05/19/28	3,431,475	3,447,397
INDUSTRIAL - 19.8%			United Airlines, Inc.		
Pelican Products, Inc.			6.20% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31	3,322,964	3,328,514
8.51% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,821,817	7,472,079	Aegion Corp.		
Park River Holdings, Inc.			7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 05/17/28	2,991,230	2,991,977
7.80% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,862,156	5,854,183	Merlin Buyer, Inc.		
due 09/24/32	1,585,000	1,584,604	8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,910,302	2,903,026
Hunter Douglas, Inc.			due 12/14/28	2,658,130	2,664,776
7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/17/32	5,890,079	5,890,079	Brown Group Holding LLC		
Duran Group Holding GmbH			6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31	1,991,426	1,992,263
7.14% (3 Month EURIBOR + 5.18%, Rate Floor: 5.18%) due 05/31/26 ^{†††}	EUR 4,527,760	4,891,427	6.99% ((1 Month Term SOFR + 2.75%) and (3 Month Term SOFR + 2.75%), Rate Floor: 3.25%) due 07/01/31	886,618	888,063
White Cap Supply Holdings LLC			Pregis TopCo LLC		
7.42% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,887,500	4,886,474	8.16% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/28/29	2,751,175	2,768,370
TransDigm, Inc.			EMRLD Borrower, LP		
6.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/28/31	3,167,115	3,165,056	6.12% (6 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 08/04/31	2,553,600	2,541,317
6.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	1,514,700	1,513,655	O-I Glass, Inc.		
Quikrete Holdings, Inc.			due 09/25/32	2,476,500	2,470,309
6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	2,577,050	2,575,298	Cognita Ltd.		
6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	1,320,773	1,321,116	7.87% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/27/31	2,452,018	2,458,148
6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/14/31	714,600	714,193	Engineering Research And Consulting LLC		
Michael Baker International LLC			9.29% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31	2,530,875	2,442,294
8.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28	4,594,882	4,602,050	Foundation Building Materials Holding Company LLC		
Fugue Finance LLC			8.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,265,500	2,268,332
6.95% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/09/32	4,477,464	4,483,867	Anchor Packaging LLC		
Convergint			7.39% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/18/29	2,202,125	2,209,920
7.91% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/12/32	4,443,266	4,448,820	Atlantic Aviation		
			6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/23/31	2,153,725	2,152,950

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE
API Heat Transfer Thermasys Corp. 12.30% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 ^{†††}	1,362,394	\$ 1,362,394
9.30% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/12/27 ^{†††}	788,532	788,532
Savage Enterprises LLC 6.75% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/05/32	2,083,778	2,084,153
Mauser Packaging Solutions Holding Co. 7.28% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/15/27	2,063,438	2,062,633
ASP Dream Acquisiton Co. LLC 8.51% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	2,244,238	2,053,478
Tiger Acquisition 6.64% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/16/32	1,985,000	1,976,663
STS Operating, Inc. 8.26% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	1,985,760	1,971,701
Mannington Mills, Inc. 8.91% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/07/32	1,797,625	1,752,684
John Bean Technologies Corp. 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/02/32	1,726,325	1,723,735
Red SPV LLC 6.39% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/15/32	1,711,062	1,707,143
Air Canada 6.17% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/21/31	1,635,100	1,633,056
Osmove Utility Services, Inc. 7.53% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	1,724,793	1,631,016
Albion Financing 3 SARL 7.21% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 05/01/31	1,596,422	1,599,423
Vista Management Holding, Inc. 8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/26/31	1,557,095	1,565,534
NA Rail HoldCo LLC 7.12% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/26/32	1,511,213	1,514,613
ProAmpac PG Borrower LLC 8.16% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/15/28	1,209,536	1,212,257
Madison Safety & Flow LLC 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/26/31	1,131,519	1,132,232
Ring Container Technologies Group, LLC 7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/12/28	1,031,554	1,032,627
Herc Holdings, Inc. 6.25% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/20/32	995,000	998,731

	FACE AMOUNT~	VALUE
Student Transportation Of America Holdings, Inc. 7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/24/32	886,667	\$ 888,608
7.38% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/24/32	63,333	63,472
Standard Industries, Inc. 5.89% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	814,553	815,408
Knife River Corp. 6.12% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/08/32	728,422	729,106
MI Windows And Doors LLC 6.91% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31	722,700	724,810
SiteOne Landscaping Supply Holding LLC 5.93% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 03/23/30	693,000	693,000
Beacon Roofing Supply, Inc. 7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/23/32	602,556	607,129
American Residential Services LLC 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/02/32	560,667	558,217
Total Industrial		<u>141,803,524</u>
FINANCIAL - 14.5%		
Apex Group Treasury LLC 7.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/19/32	5,417,185	5,288,527
Nexus Buyer LLC 7.66% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/31/31	5,102,232	5,087,640
Worldpay 6.00% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,893,087	4,895,142
Jane Street Group LLC 6.20% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	4,740,666	4,701,176
Focus Financial Partners LLC 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/15/31	4,272,293	4,272,720
Ardonagh Midco 3 plc 6.94% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%), Rate Floor: 2.75%) due 02/18/31	4,178,710	4,154,348
Orion Advisor Solutions, Inc. 7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/09/30	4,108,858	4,115,473
Pex Holdings LLC 6.75% (6 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/19/31	3,997,167	3,995,488
Asurion LLC 8.41% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	3,908,579	3,892,084

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Citadel Securities, LP			HighTower Holding LLC		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	3,839,281	\$ 3,845,539	7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/03/32	1,771,064	\$ 1,767,752
Corpay, Inc.			Orion US FinCo		
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	3,851,737	3,844,534	due 10/10/2032	1,685,000	1,693,425
Cobham Ultra SeniorCo SARL			Delos Aircraft Leasing		
8.37% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	3,647,431	3,645,315	5.75% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/31/27	1,672,381	1,676,562
GIP Pilot Acquisition Partners, LP			Aretec Group, Inc.		
6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/04/30	3,529,349	3,521,620	7.66% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	1,587,328	1,587,074
Starwood Property Mortgage LLC			AqGen Island Holdings, Inc.		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 01/02/30	1,991,577	1,990,342	7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 08/02/28	1,378,973	1,376,905
due 08/14/32	1,456,600	1,457,518	Walker & Dunlop, Inc.		
Jefferies Finance LLC			6.14% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/32†††	1,338,682	1,337,009
6.92% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/21/31	3,384,093	3,379,863	IMC Global Holdings		
Trans Union LLC			7.64% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/21/32	1,261,838	1,269,724
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/24/31	3,242,910	3,239,765	Saphilux SARL		
Virtu Financial			7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/27/28	1,022,428	1,025,301
6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 06/21/31	3,085,000	3,085,000	Total Financial		<u>103,879,829</u>
Tegra118 Wealth Solutions, Inc.			CONSUMER, NON-CYCLICAL -10.2%		
8.20% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,755,037	2,725,200	Quirch Foods Holdings LLC		
Franklin Square Holdings, LP			9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	6,481,823	6,345,445
6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31	2,686,731	2,686,730	Bombardier Recreational Products, Inc.		
Eisner Advisory Group			6.91% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	6,305,831	6,309,804
8.16% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31	2,501,865	2,515,150	Recess Holdings, Inc.		
USI, Inc.			8.07% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/20/30	4,773,671	4,787,324
6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/21/29	2,499,313	2,495,989	Dermatology Intermediate Holdings III, Inc.		
HarbourVest Partners, LP			8.56% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/30/29	5,071,242	4,768,793
6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/30†††	2,434,810	2,434,810	Hayward Industries, Inc.		
CPI Holdco B LLC			6.78% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/30/28	3,509,844	3,511,318
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	2,305,282	2,302,401	Medical Solutions Parent Holdings, Inc.		
Fusion Intermediate, LLC			7.91% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/01/28	8,982,663	3,079,796
12.10% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 06/06/30	2,205,944	2,250,063	IVI America LLC		
Boots Group Bidco Ltd.			7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/14/31	2,312,085	2,323,645
7.70% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/30/32	2,245,000	2,249,670	due 04/14/31	625,000	628,125
CFC USA 2025 LLC			due 04/09/31	127,000	127,635
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/29/32	2,250,000	2,143,125	Topgolf Callaway Brands Corp.		
Assetmark Financial Holdings, Inc.			7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,692,800	2,658,763
6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/05/31	1,931,000	1,930,845	Aramark Services, Inc.		
			6.17% ((1 Month Term SOFR + 2.00%) and (3 Month Term SOFR + 2.00%)), Rate Floor: 2.00%) due 06/24/30	2,567,938	2,570,609

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE
Balrog Acquisition, Inc. 8.78% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28†††	2,536,864	\$ 2,435,390
Resonetics LLC 7.06% (3 Month Term SOFR + 2.75%, Rate Floor: 3.50%) due 06/18/31	2,376,000	2,372,769
Outcomes Group Holdings, Inc. 7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/06/31	2,347,307	2,356,955
Pacific Dental Services LLC 6.64% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/15/31	2,323,098	2,320,194
HAH Group Holding Co. LLC 9.16% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	2,547,522	2,287,190
Chefs' Warehouse, Inc. 7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 08/23/29	2,129,931	2,139,260
Froneri US, Inc. 6.20% (6 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	2,150,753	2,133,289
Midwest Physician Administrative Services 7.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	2,289,398	2,126,644
Grifols Worldwide Operations USA, Inc. 6.26% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	2,130,000	2,122,545
Energizer Holdings, Inc. 6.14% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/13/32	1,926,199	1,925,390
Sazerac Co Inc. 6.70% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/09/32	1,872,600	1,883,012
Hanger, Inc. 7.66% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/23/31	1,832,994	1,835,744
Ceva Sante 6.98% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/08/30	1,627,700	1,628,384
Bausch Health Companies, Inc. 10.41% (1 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/08/30	1,649,865	1,623,566
Blue Ribbon LLC 10.55% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,297,436	1,408,328
MDVIP 6.89% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	1,344,144	1,346,671
Del Monte Foods, Inc. 12.47% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 08/02/28	2,105,964	1,000,333
8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/02/28	3,329,210	133,168
Surgery Center Holdings, Inc. 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 12/19/30	1,097,250	1,097,459

	FACE AMOUNT~	VALUE
Normad Foods Ltd. 6.54% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/12/29	1,039,500	\$ 1,039,895
Balrog Acquisition, Inc. 8.28% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 09/05/28	698,187	666,768
Total Consumer, Non-cyclical		<u>72,994,211</u>
TECHNOLOGY - 10.1%		
Polaris Newco LLC 8.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,847,716	5,629,245
Boxer Parent Co., Inc. 7.20% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/30/31	5,094,264	5,083,108
CoreLogic, Inc. 7.78% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	4,665,529	4,661,144
Planview Parent, Inc. 7.50% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/17/27	4,727,751	4,648,940
DS Admiral Bidco LLC 8.41% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	4,519,694	4,512,146
Pushpay USA, Inc. 7.62% (6 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/18/31	3,978,374	3,993,293
Gen Digital, Inc. 5.91% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/32	2,610,000	2,597,602
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29	1,228,009	1,224,178
Xerox Corp. 8.10% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/17/29	3,741,383	3,465,456
WEX, Inc. 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/31/28	3,021,769	3,016,904
Indicor LLC 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/22/29	3,001,527	3,004,048
Conair Holdings LLC 8.03% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,603,122	2,871,198
Blackhawk Network Holdings, Inc. 8.16% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29	2,726,943	2,735,042
Modena Buyer LLC 8.81% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	2,731,455	2,694,389
Instructure Holdings, Inc. 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/13/31	2,525,273	2,520,930
Athenahealth Group, Inc. 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/15/29	2,506,834	2,500,567

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
CACI International, Inc. 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/30/31	2,473,788	\$ 2,473,788	Zayo Group Holdings, Inc. 8.49% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/09/27	2,832,444	\$ 2,827,374
Zuora, Inc. 7.66% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/17/32	2,247,291	2,231,560	7.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	840,561	827,431
Sabre GLBL, Inc. 9.26% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	1,879,338	1,757,181	Authentic Brands 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/11/32	3,502,798	3,495,512
7.78% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	288,142	272,294	Charter Communications Operating LLC 6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/07/30	3,193,125	3,188,463
World Wide Technology Holding Company LLC 6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 03/01/30	1,862,854	1,865,183	Mcgraw Hill Education, Inc. 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/06/31	2,598,011	2,597,205
Ascend Learning, LLC 7.16% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/11/28	1,559,026	1,556,750	Midcontinent Communications 6.64% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/16/31	2,475,000	2,472,674
Dye & Durham Corp. 8.35% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31	1,420,714	1,411,835	Altice France SA 9.82% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	2,471,208	2,384,716
Waystar Technologies, Inc. 6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/22/29	924,853	924,465	UPC Financing Partnership 6.69% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/29/32	2,221,614	2,213,683
due 10/22/29	350,145	349,998	Speedster Bidco GmbH 7.24% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 12/10/31	1,998,598	1,999,857
RealPage, Inc. 7.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	1,221,653	1,218,281	Xplore, Inc. 6.00% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 10/24/31	2,024,633	1,383,493
Cloud Software Group, Inc. 7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/09/32	915,000	917,608	9.28% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) (in-kind rate was 3.50%) due 10/23/29 ³	580,140	545,332
Sabre GLBL, Inc. 10.26% (1 Month Term SOFR + 6.00%, Rate Floor: 7.50%) due 11/15/29 ^{†††}	699,400	657,436	Level 3 Financing, Inc. 8.42% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/29/32	1,696,500	1,696,500
Imprivata, Inc. 7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/01/27	630,646	632,816	Outfront Media Capital LLC due 09/16/32	1,462,600	1,461,693
Clearwater Analytics, LLC 6.46% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	500,000	500,000	TKO Group Holdings, Inc. 6.04% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/21/31	1,414,330	1,415,872
Central Parent LLC 7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	414,586	357,692	Playtika Holding Corp. 7.03% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	1,189,924	1,170,362
Total Technology		<u>72,285,077</u>	Total Communications		<u>43,896,741</u>
COMMUNICATIONS - 6.1%			ENERGY - 3.7%		
Virgin Media Bristol LLC 7.37% (6 Month Term SOFR + 3.18%, Rate Floor: 3.18%) due 03/02/31	6,016,233	5,926,591	Colonial Pipeline 6.06% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/30/32	4,596,200	4,566,738
Cengage Learning, Inc. 7.69% ((1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%)), Rate Floor: 4.50%) due 03/24/31	4,392,836	4,378,647	Par Petroleum LLC 8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	4,392,951	4,381,969
CSC Holdings LLC 8.65% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	3,939,186	3,911,336	AL GCX Holdings LLC 6.22% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/17/29	3,382,482	3,374,026
			TransMontaigne Operating Company, LP		

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/17/28	2,514,686	\$ 2,515,390	GrafTech Finance, Inc.		
WhiteWater DBR Holdco LLC			10.16% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29	670,035	\$ 680,420
6.31% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/03/31	1,846,385	1,847,548	A-AP Buyer, Inc.		
ITT Holdings LLC			6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31	645,125	644,725
6.64% (1 Month Term SOFR + 2.48%, Rate Floor: 2.98%) due 10/11/30	1,769,092	1,768,543	Trinseo Materials Operating S.C.A.		
Traverse Midstream Partners LLC			6.96% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	1,532,000	438,918
7.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 02/16/28	1,607,322	1,608,335	Total Basic Materials		<u>15,550,818</u>
Whitewater Matterhorn Holdings LLC			UTILITIES - 1.6%		
6.31% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/12/32	1,560,000	1,558,300	UGI Energy Services LLC		
Buckeye Partners, LP			6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30	4,057,669	4,071,628
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/22/30	817,271	817,565	TerraForm Power Operating LLC		
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/26	589,680	589,892	6.00% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/21/29	3,811,232	3,801,703
Whitewater Whistler Holdings LLC			NRG Energy, Inc.		
5.75% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/15/30	1,277,635	1,273,802	6.06% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/16/31	2,672,480	2,671,652
Bip PipeCo Holdings LLC			AL GCX Holdings LLC		
6.54% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/06/30	1,226,828	1,225,295	6.22% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32	757,717	755,353
CVR Energy, Inc.			Total Utilities		<u>11,300,336</u>
8.00% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/30/27	1,209,325	1,209,325	Total Senior Floating Rate Interests		
Total Energy		<u>26,736,728</u>	(Cost \$657,795,966)		<u>637,079,195</u>
BASIC MATERIALS - 2.2%			CORPORATE BONDS^{††} - 4.8%		
NIC Acquisition Corp.			CONSUMER, NON-CYCLICAL - 1.8%		
8.01% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	2,939,458	Sotheby's		
Arsenal AIC Parent LLC			7.38% due 10/15/27 ⁵	2,875,000	2,866,898
6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/19/30	2,885,616	2,881,114	ADT Security Corp.		
CTEC III GmbH			4.13% due 08/01/29 ⁵	2,875,000	2,780,171
5.78% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 03/16/29	EUR 1,922,000	2,255,055	Tenet Healthcare Corp.		
Discovery Purchaser Corp.			4.38% due 01/15/30	2,800,000	2,723,128
8.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29	1,995,239	1,983,607	Acadia Healthcare Company, Inc.		
Novelis Holdings, Inc.			5.00% due 04/15/29 ⁵	1,730,000	1,693,639
5.75% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/11/32	1,408,793	1,410,864	HCA, Inc.		
Nouryon USA LLC			4.50% due 02/15/27	1,500,000	1,502,747
7.42% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/03/28	1,043,221	1,042,574	Cheplapharm Arzneimittel GmbH		
7.50% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/03/28	285,447	285,627	5.50% due 01/15/28 ⁵	1,312,000	1,278,222
Ecovyst Catalyst Technology			Total Consumer, Non-cyclical		<u>12,844,805</u>
6.31% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/12/31	990,000	988,456	CONSUMER, CYCLICAL - 0.9%		
			Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
			4.63% due 01/15/29 ⁵	5,000,000	4,758,691
			Crocs, Inc.		
			4.13% due 08/15/31 ⁵	1,755,000	1,607,839
			4.25% due 03/15/29 ⁵	80,000	76,666
			Total Consumer, Cyclical		<u>6,443,196</u>
			COMMUNICATIONS - 0.7%		
			VZ Secured Financing B.V.		
			5.00% due 01/15/32 ⁵	3,500,000	3,166,514

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁵	1,575,000	\$ 1,574,075	American Home Mortgage Assets Trust 2006-4, 4.48% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 ^o	1,974,087	\$ 983,629
Match Group Holdings II LLC 5.00% due 12/15/27 ⁵	350,000	348,998	Lehman XS Trust Series 2006-16N, 4.65% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	1,000,934	891,047
4.63% due 06/01/28 ⁵	300,000	294,698	Alliance Bancorp Trust 2007-OA1, 4.75% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^o	295,034	258,905
Total Communications		<u>5,384,285</u>	Nomura Resecuritization Trust 2015-4R, 1.42% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{o,5}	201,650	197,366
INDUSTRIAL - 0.7%			Morgan Stanley Re-REMIC Trust 2010-R5, 2.86% due 06/26/36 ⁵	178,232	172,813
New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 ⁵	2,875,000	2,848,468	GSA Home Equity Trust 2007-7, 4.81% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^o	39,205	37,866
GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 ⁵	2,120,000	1,807,300	New Century Home Equity Loan Trust 2004-4, 5.07% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 ^o	3,384	5,574
Standard Industries, Inc. 4.38% due 07/15/30 ⁵	270,000	258,870	Total Residential Mortgage-Backed Securities		<u>8,523,308</u>
Total Industrial		<u>4,914,638</u>	Total Collateralized Mortgage Obligations (Cost \$12,184,252)		<u>8,523,308</u>
FINANCIAL - 0.3%			ASSET-BACKED SECURITIES^{††} - 0.6%		
Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	1,850,000	1,803,648	COLLATERALIZED LOAN OBLIGATIONS - 0.4%		
ENERGY - 0.2%			BDS LLC 2025-FL15 C, 6.28% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 03/19/43 ^{o,5}	2,000,000	2,001,705
Sunoco Limited Partnership / Sunoco Finance Corp. 6.00% due 04/15/27	1,400,000	1,399,473	BSPRT Issuer LLC 2025-FL12 C, due 01/17/43 ^{o,5}	600,000	598,229
5.88% due 03/15/28	95,000	95,025	Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{5,8}	977,702	2,747
Total Energy		<u>1,494,498</u>	Octagon Loan Funding Ltd. 2014-1A SUB, due 11/18/31 ^{5,8}	2,071,948	207
BASIC MATERIALS - 0.2%			Total Collateralized Loan Obligations		<u>2,602,888</u>
WR Grace Holdings LLC 4.88% due 06/15/27 ⁵	1,305,000	1,296,907	FINANCIAL - 0.2%		
Mirabela Nickel Ltd. due 06/24/19 ^{††4,6}	1,279,819	3,199	HarbourVest Partners LLC 6.57% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due 09/15/30 ^o	1,550,000	1,550,000
Total Basic Materials		<u>1,300,106</u>	Total Asset-Backed Securities (Cost \$4,148,500)		<u>4,152,888</u>
Total Corporate Bonds (Cost \$36,110,091)		<u>34,185,176</u>	Total Investments - 100.5% (Cost \$749,574,619)		<u>\$ 719,865,072</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 1.2%			Other Assets & Liabilities, net - (0.5)%		<u>(3,295,458)</u>
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 1.2%			Total Net Assets - 100.0%		<u>\$ 716,569,614</u>
RALI Series Trust 2006-QO6, 4.63% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 ^o	10,472,375	2,172,771			
2006-QO2, 4.71% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ^o	416,751	67,952			
Washington Mutual Mortgage Pass-Through Certificates Trust 2007-OA6, 4.96% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ^o	1,898,320	1,605,768			
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 4.99% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ^o	1,336,003	1,133,791			
HOMES Trust 2025-AFC3, 5.34% due 08/25/60 ^{5,7}	1,000,000	995,826			

FLOATING RATE STRATEGIES FUND

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Morgan Stanley Capital Services LLC	EUR	Sell	9,583,000	11,267,682 USD	10/17/25	\$ 3,771
Morgan Stanley Capital Services LLC	CAD	Sell	413,000	299,157 USD	10/17/25	2,021
						<u>\$ 5,792</u>

[~] 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, 2025. 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, 2025.

³ Payment-in-kind security.

⁴ Security is in default of interest and/or principal obligations.

⁵ 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 \$32,430,497 (cost \$35,858,750), or 4.5% of total net assets.

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 \$3,199 (cost \$1,160,811), or less than 0.1% of total net assets.

⁷ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2025. The coupon rate will increase to 6.34% at 09/01/2029.

⁸ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

CAD — Canadian Dollar

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