

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 1.2%			EXCHANGE-TRADED FUNDS^c - 1.7%		
INDUSTRIAL - 0.5%			SPDR Blackstone Senior Loan		
API Heat Transfer Intermediate ^{*,a}	2,105	\$ 2,744,747	ETF	243,601	\$ 10,053,413
BP Holdco LLC ^{*,a,b}	244,278	199,683	Total Exchange-Traded Funds		
YAK BLOCKER 2 LLC ^a	15,530	13,291	(Cost \$10,087,307)		
YAK BLOCKER 2 LLC ^a	14,354	12,284	<u>10,053,413</u>		
Targus, Inc. ^{*,a}	25,546	227	MONEY MARKET FUNDS^c - 2.7%		
Vector Phoenix Holdings, LP ^{*,a}	244,278	24	Federated Hermes U.S.		
Total Industrial		<u>2,970,256</u>	Treasury Cash Reserves		
FINANCIAL - 0.3%			Fund— Institutional Shares,		
Fusion Buyer LLC [*]	46,340	1,575,560	3.58% ^d		
			16,270,497	<u>16,270,497</u>	
HEALTH CARE - 0.1%			Total Money Market Funds		
Mallinckrodt Pharmaceuticals plc ^a	5,190	529,058	(Cost \$16,270,497)		
				<u>16,270,497</u>	
CONSUMER, NON-CYCLICAL - 0.1%			FACE AMOUNT^e		
WW International, Inc. [*]	25,462	743,872	SENIOR FLOATING RATE INTERESTS - 84.3%		
COMMUNICATIONS - 0.1%			CONSUMER, CYCLICAL - 18.9%		
LuxCo 3 SARL	11,188	197,021	Allwyn Entertainment Financing		
Xplore, Inc. [*]	114,139	173,238	US LLC		
Total Communications		<u>370,259</u>	5.91% (3 Month Term SOFR +		
CONSUMER, CYCLICAL - 0.1%			2.00%, Rate Floor: 0.00%)		
Asphalt Atd Holdco LLC ^{*,a}	373,317	664,504	due 6/11/31 ^o		
SHO EQUITY ^a	178	140,024	6,347,157	6,072,135	
Total Consumer, Cyclical		<u>804,528</u>	1011778 BC ULC		
ENERGY - 0.0%			5.47% (1 Month Term SOFR +		
Permian Production Partners LLC ^{*,a}	401,481	40	1.75%) due 9/20/30 ^o		
			5,024,682	5,026,239	
Total Common Stocks		<u>6,993,573</u>	Flutter Entertainment plc		
PREFERRED STOCKS - 0.0%			5.42% (3 Month Term SOFR +		
HEALTH CARE - 0.0%			1.75%, Rate Floor: 0.50%)		
Mallinckrodt Pharmaceuticals plc ^a	236,477,160	236	due 11/30/30 ^o		
			4,909,800	4,901,601	
Total Preferred Stocks		<u>236</u>	Recess Holdings, Inc.		
RIGHTS - 0.0%			7.62% (3 Month Term SOFR +		
BASIC MATERIALS - 0.0%			3.75%, Rate Floor: 1.00%)		
Asphalt Intermediate Holdco LLC ^a	16,664	91	due 2/20/30 ^o		
			4,773,671	4,799,783	
COMMUNICATIONS - 0.0%			Peer Holding III BV		
Xplore, Inc. ^{*,a}	8,701	1	6.17% (3 Month Term SOFR +		
			2.50%) due 10/28/30 ^o		
Total Rights		<u>92</u>	6.17% (3 Month Term SOFR +		
(Cost \$1)			2.50%) due 7/1/31 ^o		
			980,100	983,570	
			Cedar Fair, LP		
			5.72% (1 Month Term SOFR +		
			2.00%, Rate Floor: 0.00%)		
			due 5/1/31 ^o		
			4,432,500	4,375,232	
			Entain Holdings Gibraltar, Ltd.		
			5.92% (3 Month Term SOFR +		
			2.25%, Rate Floor: 0.00%)		
			due 7/30/32 ^o		
			2,619,613	2,597,058	
			5.92% (3 Month Term SOFR +		
			2.25%) due 10/31/29 ^o		
			1,584,000	1,573,118	
			US Lbm		
			7.58% (1 Month Term SOFR +		
			3.75%, Rate Floor: 0.75%)		
			due 6/6/31 ^o		
			4,198,399	3,931,171	
			Caesars Entertainment, Inc.		
			5.97% (1 Month Term SOFR +		
			2.25%, Rate Floor: 0.50%)		
			due 2/6/31 ^o		
			2,390,357	2,366,454	

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
CONSUMER, CYCLICAL - 18.9% (continued)			CONSUMER, CYCLICAL - 18.9% (continued)		
5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 2/6/30 ^o	1,385,500	\$ 1,373,030	Seaworld Parks & Entertainment, Inc.		
Scientific Games Corp.			5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/4/31 ^o	2,073,750	\$ 2,057,326
6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 4/4/29 ^o	3,650,646	3,581,759	Clarios Global, LP		
Petsmart LLC			6.22% (1 Month Term SOFR + 2.50%) due 5/6/30 ^o	2,015,933	2,016,195
7.73% (1 Month Term SOFR + 4.00%) due 8/9/32 ^o	3,596,000	3,576,905	EG America LLC		
TRQ Sales LLC			5.94% (6 Month EURIBOR + 3.88%) due 2/7/28 ^o	EUR 1,689,093	1,992,971
6.94% (1 Month Term SOFR + 3.25%, Rate Floor: 0.00%) due 8/13/32 ^o	3,606,140	3,556,556	Sweetwater Borrower LLC		
ABG Intermediate Holdings 2 LLC			8.08% (1 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 8/7/28 ^o	1,764,560	1,773,382
5.97% (1 Month Term SOFR + 2.25%) due 2/11/32 ^o	3,502,798	3,502,798	Air Canada		
Upbound Group, Inc.			5.72% (1 Month Term SOFR + 2.00%) due 3/21/31 ^o	1,630,950	1,639,105
6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 8/12/32 ^o	3,473,825	3,491,194	Alterra Mountain Co.		
Life Time, Inc.			6.22% (1 Month Term SOFR + 2.50%) due 8/17/28 ^o	1,632,157	1,636,238
5.78% (1 Month Term SOFR + 2.00%) due 11/5/31 ^o	3,455,415	3,466,230	Park River Holdings, Inc.		
United Airlines, Inc.			8.49% (3 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 9/24/32 ^o	1,585,000	1,592,592
5.73% (1 Month Term SOFR + 2.00%) due 2/22/31 ^o	3,314,530	3,324,905	Vista Management Holding, Inc.		
International Entertainment Jjco 3, Ltd.			7.74% (3 Month Term SOFR + 3.75%) due 3/26/31 ^o	1,557,095	1,570,065
6.84% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 4/29/32 ^o	2,867,813	2,839,134	PCI Gaming Authority		
Topgolf Callaway Brands			5.72% (1 Month Term SOFR + 2.00%) due 7/18/31 ^o	1,554,815	1,556,541
6.72% (1 Month Term SOFR + 3.00%) due 3/15/30 ^o	2,692,800	2,698,401	Live Nation Entertainment, Inc.		
Burlington Coat Factory Warehouse Corp.			5.73% (1 Month Term SOFR + 2.00%) due 10/19/32 ^o	1,518,000	1,518,000
5.47% (1 Month Term SOFR + 1.75%) due 9/24/31 ^o	2,679,648	2,681,872	Hayward Industries, Inc.		
Hunter Douglas, Inc.			6.33% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%), Term B due 5/30/28 ^o	1,505,902	1,512,964
6.67% (3 Month EURIBOR + 3.00%, Rate Floor: 3.25%) due 1/17/32 ^o	EUR 2,577,534	2,587,199	UFC Holdings LLC		
Aramark Services, Inc.			5.87% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 11/21/31 ^o	1,414,330	1,420,016
5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 6/22/30 ^o	2,554,387	2,559,752	Hni Corp.		
Boots Group Bidco, Ltd.			5.77% (1 Month Term SOFR + 2.00%) due 11/20/32 ^o	1,245,000	1,248,112
7.21% (3 Month Term SOFR + 3.50%) due 8/30/32 ^o	2,245,000	2,255,282	Asphalt Atd Holdco LLC		
Bulldog Purchaser, Inc.			11.30% (3 Month Term SOFR + 7.00%) (in-kind rate was 4.00%) due 2/28/30 ^{o,a}	1,347,655	1,212,890
7.69% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 6/28/31 ^o	2,205,698	2,217,189	Pacific Bells LLC		
Station Casinos LLC			7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 11/13/28 ^o	920,693	923,381
5.72% (1 Month Term SOFR + 2.00%) due 3/14/31 ^o	2,105,960	2,111,498	Openlane, Inc.		
			6.36% (3 Month Term SOFR + 2.50%) due 10/1/32 ^o	920,000	919,430

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
CONSUMER, CYCLICAL - 18.9% (continued)			CONSUMER, NON-CYCLICAL - 17.7% (continued)		
Sabre Gbl, Inc. 9.82% (1 Month Term SOFR + 6.00%, Rate Floor: 1.50%) due 11/15/29 ^o	396,929 \$	349,298	Belron Finance US LLC 6.12% (3 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 10/16/31 ^o	3,392,191 \$	3,409,152
9.82% (1 Month Term SOFR + 6.00%, Rate Floor: 1.50%) due 11/15/29 ^{o,a}	302,471	269,199	Amspec Parent LLC 7.17% (3 Month Term SOFR + 3.50%) due 12/22/31 ^o	3,382,361	3,382,361
Qxo Building Products, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 4/30/32 ^o	602,556	603,996	Imagefirst Holdings LLC 6.73% (3 Month Term SOFR + 3.00%) due 3/7/32 ^o	3,211,950	3,209,959
Dealer Tire Financial LLC 6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/2/31 ^o	553,014	552,323	Congruex Group LLC 5.49% (3 Month Term SOFR + 1.50%, Rate Floor: 0.75%) (in-kind rate was 5.00%) due 5/3/29 ^{o,e}	3,947,039	3,201,364
Hilton Domestic Operating Co, Inc. 5.48% (1 Month Term SOFR + 1.75%) due 11/8/30 ^o	427,249	429,659	Fugue Finance LLC 6.57% (3 Month Term SOFR + 2.75%) due 1/9/32 ^o	2,967,508	2,974,927
Sho Holding I Corp. 10.33% (1 Month Term SOFR + 6.50%, Rate Floor: 1.00%) due 6/30/29 ^{o,a}	259,986	258,027	Balrog Acquisition, Inc. 8.33% (1 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 9/5/28 ^{o,a}	2,530,376	2,100,212
5.83% (1 Month Term SOFR + 2.00%, Rate Floor: 1.00%) due 6/30/29 ^{o,a}	99,864	87,881	7.83% (1 Month Term SOFR + 4.00%, Rate Floor: 1.50%) due 9/5/28 ^o	586,565	485,383
Total Consumer, Cyclical		<u>113,307,571</u>	Lernen US Finco LLC 7.32% (3 Month Term SOFR + 3.50%, Rate Floor: 0.00%) due 10/27/31 ^o	2,445,888	2,448,945
CONSUMER, NON-CYCLICAL - 17.7%			Secretariat Advisors LLC 7.67% (3 Month Term SOFR + 4.00%) due 2/28/32 ^o	2,382,114	2,383,615
Eagle Parent Corp. 7.92% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 4/2/29 ^o	6,135,937	6,141,398	Resonetics LLC 6.59% (3 Month Term SOFR + 2.75%, Rate Floor: 0.75%) due 6/18/31 ^o	2,364,120	2,366,484
Boost Newco Borrower LLC 5.67% (3 Month Term SOFR + 2.00%) due 1/31/31 ^o	4,880,792	4,883,867	Blue Ribbon LLC 10.13% (3 Month Term SOFR + 6.00%, Rate Floor: 0.75%) due 5/8/28 ^o	2,297,436	1,487,590
Dermatology Intermediate Holdings III, Inc. 8.09% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 3/30/29 ^o	5,058,138	4,870,582	7.86% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 5/8/28 ^{o,a}	892,955	875,096
Grant Thornton Advisors Holding LLC 6.47% (1 Month Term SOFR + 2.75%) due 6/2/31 ^o	4,398,917	4,402,436	Outcomes Group Holdings, Inc. 6.72% (1 Month Term SOFR + 3.00%) due 5/6/31 ^o	2,341,424	2,353,787
Prime Security Services Borrower LLC/Prime Finance, Inc. 6.13% (6 Month Term SOFR + 2.00%) due 10/13/30 ^o	3,173,955	3,177,129	Conair Holdings LLC 7.58% (1 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 5/17/28 ^o	4,591,135	2,352,957
5.58% (1 Month Term SOFR + 1.75%) due 3/8/32 ^o	851,819	849,102	Pacific Dental Services LLC 6.24% (1 Month Term SOFR + 2.50%) due 3/15/31 ^o	2,317,276	2,324,946
Galaxy US Opco, Inc. 9.09% (3 Month Term SOFR + 5.75%, Rate Floor: 0.50%) due 7/31/30 ^o	4,115,789	3,943,790	Transnetwork LLC 8.42% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 ^{o,a}	2,453,685	2,318,732
Thevelia US LLC 6.67% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 6/18/29 ^o	3,856,464	3,866,105			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
CONSUMER, NON-CYCLICAL - 17.7% (continued)			CONSUMER, NON-CYCLICAL - 17.7% (continued)		
Froneri US, Inc. 6.45% (6 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 9/30/31 ^o	2,145,349	\$ 2,142,946	US Fertility Enterprises LLC 7.17% (3 Month Term SOFR + 3.50%, Rate Floor: 0.00%) due 12/10/32 ^o	1,163,684	\$ 1,166,593
Grifols SA 5.92% (3 Month Term SOFR + 2.00%, Rate Floor: 1.00%) due 11/15/27 ^o	2,130,000	2,129,105	3.50% (3 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 12/10/32 ^o	176,316	176,757
ASP Dream Acquisition Company LLC 8.07% (1 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 12/15/28 ^o	2,238,439	2,123,719	Weight Watchers International Holdings, Ltd. 10.49% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 6/24/30 ^o	1,301,096	1,140,319
Chef's Warehouse Parent LLC 6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 8/23/29 ^o	2,081,331	2,090,010	Surgery Center Holdings, Inc. 6.22% (1 Month Term SOFR + 2.50%) due 12/19/30 ^o	1,097,250	1,100,871
IVI America LLC 6.92% (3 Month Term SOFR + 3.25%) due 4/9/31 ^o	2,058,925	2,073,728	Del Monte Foods, Inc. 8.16% (3 Month Term SOFR + 4.25%) due 8/2/28 ^o	2,105,964	968,743
Midwest Physician Administrative Services 6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 3/12/28 ^o	2,283,420	2,067,135	12.47% (3 Month Term SOFR + 8.15%) due 8/2/28 ^o	3,329,210	99,876
Ingenovis Health, Inc. 8.33% (3 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 3/6/28 ^o	7,269,083	1,944,480	Phoenix Newco, Inc. 6.47% (1 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 12/12/31 ^o	1,015,000	1,017,751
Medical Solutions Holdings, Inc. 7.44% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/1/28 ^o	8,959,512	1,891,443	Herc Holdings, Inc. 6.01% (1 Month Term SOFR + 2.00%) due 6/2/32 ^o	995,000	998,522
Citrin Cooperman Advisors LLC 6.67% (3 Month Term SOFR + 3.00%) due 4/1/32 ^o	1,870,000	1,874,675	American Auto Auction Group LLC 8.17% (3 Month Term SOFR + 4.50%) due 5/22/32 ^o	716,400	702,330
Auxey Midco, Ltd. 10.03% (1 Month Term SOFR + 6.00%) due 6/29/27 ^o	1,926,848	1,811,237	American Residential Services LLC 6.42% (3 Month Term SOFR + 2.75%) due 2/2/32 ^o	560,667	562,770
Financiere Mendel Sasu 6.59% (3 Month Term SOFR + 2.75%) due 11/8/30 ^o	1,623,600	1,631,036	CHG Healthcare Services, Inc. 6.59% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 9/29/28 ^o	505,324	507,447
1261229 BC, Ltd. 9.97% (1 Month Term SOFR + 6.25%) due 10/8/30 ^o	1,645,730	1,603,978	Total Consumer, Non-cyclical	106,100,899	
Aggreko Holdings, Inc. 6.87% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 5/1/31 ^o	1,588,440	1,596,382	INDUSTRIAL - 12.9%		
Sazerac Co, Inc. 6.28% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 7/9/32 ^o	1,521,154	1,522,630	Transdigm, Inc. 6.22% (1 Month Term SOFR + 2.50%) due 2/28/31 ^o	3,159,097	3,169,837
Mamba Purchaser, Inc. 6.73% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 10/16/31 ^o	1,344,144	1,346,497	6.22% (1 Month Term SOFR + 2.50%) due 1/19/32 ^o	1,510,875	1,516,480
			Quikrete Holdings, Inc. 5.97% (1 Month Term SOFR + 2.25%) due 2/10/32 ^o	2,570,575	2,577,927
			5.97% (1 Month Term SOFR + 2.25%) due 3/19/29 ^o	1,317,420	1,321,807
			5.97% (1 Month Term SOFR + 2.25%) due 4/14/31 ^o	712,800	714,618
			Michael Baker International LLC 7.84% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/1/28 ^o	4,583,308	4,589,037

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
INDUSTRIAL - 12.9% (continued)			INDUSTRIAL - 12.9% (continued)		
Cobham Ultra Seniorco SARL 8.37% (6 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 8/3/29 ^o	3,638,312	\$ 3,647,408	Engineering Research & Consulting LLC 8.67% (3 Month Term SOFR + 5.00%) due 8/29/31 ^{o,a}	2,524,500	\$ 1,767,150
Engineered Machinery Holdings, Inc. 7.76% (3 Month Term SOFR + 3.25%, Rate Floor: 0.00%) due 5/22/28 ^o	3,431,475	3,450,348	Jbt Marel Corp. 5.47% (1 Month Term SOFR + 1.75%) due 1/2/32 ^o	1,721,988	1,724,140
DXP Enterprises, Inc. 6.97% (1 Month Term SOFR + 3.25%, Rate Floor: 1.00%) due 10/11/30 ^o	3,407,530	3,432,234	Energizer Holdings, Inc. 5.73% (1 Month Term SOFR + 2.00%) due 3/19/32 ^o	1,714,989	1,713,566
Brown Group Holding LLC 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%) due 7/1/31 ^o	1,986,410	1,995,448	Red Spv LLC 5.98% (1 Month Term SOFR + 2.25%) due 3/15/32 ^o	1,706,773	1,706,056
6.56% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 7/1/31 ^o	884,379	888,341	Mannington Mills, Inc. 8.42% (3 Month Term SOFR + 4.75%) due 3/7/32 ^o	1,702,826	1,685,798
Pregis Topco LLC 7.72% (1 Month Term SOFR + 4.00%) due 2/28/29 ^o	2,744,263	2,765,338	Frontdoor, Inc. 5.97% (1 Month Term SOFR + 2.25%) due 12/19/31 ^o	1,579,050	1,586,945
Hobbs & Associates LLC 6.47% (1 Month Term SOFR + 2.75%) due 7/23/31 ^o	2,734,117	2,731,547	Pro Mach Group, Inc. 6.47% (1 Month Term SOFR + 2.75%) due 10/16/32 ^o	1,535,000	1,544,241
Blackfin Pipeline LLC 6.75% (1 Month Term SOFR + 3.00%) due 9/29/32 ^o	2,685,000	2,687,229	Na Rail Hold Co. LLC 6.74% (3 Month Term SOFR + 3.00%) due 2/26/32 ^o	1,507,425	1,517,479
Merlin Buyer, Inc. 7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28 ^o	2,658,112	2,680,547	Mx Holdings US, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 3/17/32 ^o	1,478,934	1,481,404
Emerld Borrower, LP 6.12% (6 Month Term SOFR + 2.25%) due 8/4/31 ^o	2,553,600	2,557,354	Proampac PG Borrower LLC 7.89% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 9/15/28 ^o	1,202,579	1,203,240
Pelican Products, Inc. 8.18% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 ^o	2,621,817	2,362,913	Osmose Utility Services, Inc. 7.08% (1 Month Term SOFR + 3.25%, Rate Floor: 1.50%) due 6/23/28 ^o	1,097,839	1,076,574
Apple Bidco LLC 6.22% (1 Month Term SOFR + 2.50%) due 9/23/31 ^o	2,148,300	2,158,741	Ring Container Technologies Group LLC 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 9/15/32 ^o	1,031,554	1,033,896
API Heat Transfer Thermasys Corp. 10.32% (3 Month Term SOFR + 6.50%) due 11/28/29 ^{o,a}	2,150,926	2,150,926	Student Transportation Of America Holdings, Inc. 6.94% (3 Month Term SOFR + 3.25%) due 6/24/32 ^o	947,625	949,207
Savage Enterprises LLC 6.28% (1 Month Term SOFR + 2.50%) due 8/5/32 ^o	2,083,778	2,091,592	Standard Industries, Inc. 5.48% (1 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 9/22/28 ^o	804,509	807,164
Socotec US Holding, Inc. 6.91% (3 Month Term SOFR + 3.25%, Rate Floor: 0.75%) due 6/2/31 ^o	1,999,800	2,008,959	Msof Beacon LLC 2.50% (3 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 12/9/25 ^o	735,000	737,756
STS Operating, Inc. 7.82% (1 Month Term SOFR + 4.00%) due 3/25/31 ^o	1,980,720	1,978,244	Knife River Corp. 5.74% (3 Month Term SOFR + 2.00%) due 3/8/32 ^o	728,422	730,847

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
INDUSTRIAL - 12.9% (continued)			FINANCIAL - 12.7% (continued)		
Mi Windows & Doors LLC 6.47% (1 Month Term SOFR + 2.75%) due 3/28/31 ^o	719,087 \$	718,864	Blackhawk Network Holdings, Inc. 7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 1.00%) due 3/12/29 ^o	2,720,075 \$	2,730,275
Siteone Landscape Supply Holding LLC 5.50% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 3/23/30 ^o	691,250	690,386	Tegra118 Wealth Solutions, Inc. 7.89% (3 Month Term SOFR + 4.00%) due 2/18/27 ^o	2,747,768	2,709,299
Graftech Finance, Inc. 9.86% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	670,035	679,804	Franklin Square Holdings, LP 5.97% (1 Month Term SOFR + 2.25%) due 4/25/31 ^o	2,679,929	2,599,531
Genesee & Wyoming, Inc. 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 4/10/31 ^o	468,813	468,696	Eisner Advisory Group 7.72% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 2/28/31 ^o	2,495,611	2,509,661
Harsco Corp. 6.08% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 6/9/28 ^o	299,217	298,843	USI Holdings Corp. 5.92% (3 Month Term SOFR + 2.25%) due 11/21/29 ^o	2,493,002	2,497,888
Total Industrial		<u>77,598,931</u>	Harbourvest Partners, LP 5.92% (3 Month Term SOFR + 2.25%) due 4/18/30 ^{o,a}	2,428,662	2,428,662
FINANCIAL - 12.7%			CFC US 2025 LLC 7.74% (3 Month Term SOFR + 3.75%) due 5/29/32 ^o	2,250,000	2,185,312
Nexus Buyer LLC 7.22% (1 Month Term SOFR + 3.50%) due 7/31/31 ^o	5,089,412	5,013,631	Orion Advisor Solutions, Inc. 7.11% (3 Month Term SOFR + 3.25%) due 9/9/30 ^o	2,103,573	2,115,836
Jane Street Group LLC 5.82% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31 ^o	4,740,666	4,714,829	GTCR Everest Borrower LLC 6.42% (3 Month Term SOFR + 2.75%) due 9/5/31 ^o	1,921,345	1,927,743
Focus Financial Partners LLC 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 9/15/31 ^o	4,261,558	4,267,610	Hightower Holding LLC 6.65% (3 Month Term SOFR + 2.75%) due 2/3/32 ^o	1,766,625	1,767,738
Ardonagh Midco 3, Ltd. 6.92% (6 Month Term SOFR + 2.75%) due 2/15/31 ^o	4,178,710	4,165,672	Orion US Finco, Inc. 7.43% (3 Month Term SOFR + 3.50%) due 10/10/32 ^o	1,685,000	1,691,841
Pex Holdings LLC 6.42% (3 Month Term SOFR + 2.75%) due 11/26/31 ^o	3,997,167	3,995,488	Jefferies Finance LLC/JFIN Co- Issuer Corp. 6.50% (1 Month Term SOFR + 2.75%) due 10/21/31 ^o	1,701,050	1,688,292
Asurion LLC 7.97% (1 Month Term SOFR + 4.25%) due 9/19/30 ^o	3,908,579	3,906,741	Delos Aircraft DAC 5.42% (3 Month Term SOFR + 1.75%) due 10/31/27 ^o	1,672,381	1,681,094
Citadel Securities Global Holdings LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31 ^o	3,839,281	3,858,016	Aretec Group, Inc. 6.72% (1 Month Term SOFR + 3.00%) due 8/9/30 ^o	1,587,328	1,592,296
Corpay Technologies Operating Co. LLC 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 4/28/28 ^o	3,842,035	3,844,110	Walker & Dunlop, Inc. 5.73% (1 Month Term SOFR + 2.00%) due 3/14/32 ^{o,a}	1,331,972	1,336,967
Starwood Property Mortgage LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/2/30 ^o	1,986,586	1,986,586	Pioneer Acquisitionco LLC 6.94% (3 Month Term SOFR + 3.25%) due 10/23/32 ^o	1,265,000	1,269,744
5.97% (1 Month Term SOFR + 2.25%) due 8/14/32 ^o	1,452,959	1,456,591	IMC Global Holdings LLC 7.23% (1 Month Term SOFR + 3.50%) due 6/21/32 ^o	1,258,675	1,267,335

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
FINANCIAL - 12.7% (continued)			TECHNOLOGY - 7.7% (continued)		
Saphilux SARL 6.73% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/27/28 ^o	1,022,428	\$ 1,028,184	World Wide Technology Holding Co. LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 3/1/30 ^o	1,853,540	\$ 1,854,708
Kestra Advisor Services Holdings A, Inc. 6.72% (1 Month Term SOFR + 3.00%) due 3/21/31 ^o	1,000,000	1,000,970	Orsini Bidco BV 6.55% (3 Month EURIBOR + 4.50%) due 10/21/32 ^o	EUR 1,349,020	1,577,307
Blackstone Mortgage Trust, Inc. due 11/19/32 ^f	695,000	695,000	Ascend Learning LLC 6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28 ^o	1,555,109	1,558,717
Ascensus Group Holdings, Inc. 6.72% (1 Month Term SOFR + 3.00%) due 8/2/28 ^o	695,000	693,784	Dye & Durham Corp. 8.02% (3 Month Term SOFR + 4.25%, Rate Floor: 1.00%) due 4/11/31 ^o	1,416,964	1,303,607
Jones Deslauriers Insurance Management, Inc. 3.00% (1 Month Term SOFR + 3.00%, Rate Floor: 0.00%) due 12/9/32 ^o	691,000	691,000	Waystar Technologies, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 10/22/29 ^o	1,271,778	1,278,136
EP Wealth Advisors, Inc. 6.67% (3 Month Term SOFR + 3.00%) due 10/16/32 ^o	590,000	591,475	Polaris Newco LLC 7.85% (3 Month Term SOFR + 4.00%, Rate Floor: 1.50%) due 6/2/28 ^o	1,304,310	1,255,894
Total Financial		<u>75,909,201</u>	Realpage, Inc. 6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 1.50%) due 4/24/28 ^o	1,218,471	1,216,863
TECHNOLOGY - 7.7%			Dayforce, Inc. 3.50% (1 Month Term SOFR+3.00%, Rate Floor: 0.00%) due 10/7/32 ^o	1,130,000	1,125,966
Boxer Parent Co, Inc. 6.82% (3 Month Term SOFR + 3.00%) due 7/30/31 ^o	5,094,264	5,076,995	Capstone Borrower, Inc. 6.42% (3 Month Term SOFR + 2.75%) due 6/17/30 ^o	1,000,000	998,420
Planview Parent, Inc. 7.17% (3 Month Term SOFR + 3.50%) due 12/17/27 ^o	4,715,813	4,510,958	Cloud Software Group, Inc. 6.92% (3 Month Term SOFR + 3.25%) due 8/9/32 ^o	912,713	913,287
Pushpay US, Inc. 7.62% (6 Month Term SOFR + 3.75%) due 8/18/31 ^o	3,968,403	3,953,522	Imprivata, Inc. 6.67% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/1/27 ^o	630,646	632,519
Xerox Corp. 7.71% (6 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 11/17/29 ^o	3,535,117	3,013,687	Central Parent LLC 6.92% (3 Month Term SOFR + 3.25%) due 7/6/29 ^o	414,586	350,151
Zodiac Purchaser LLC 7.22% (1 Month Term SOFR + 3.50%) due 2/17/32 ^o	2,812,324	2,801,075	Leia Finco US LLC 7.19% (3 Month Term SOFR + 3.25%) due 10/9/31 ^o	275,000	275,836
Modena Buyer LLC 8.09% (3 Month Term SOFR + 4.25%) due 7/1/31 ^o	2,724,575	2,707,546	Kaseya, Inc. 6.72% (1 Month Term SOFR + 3.00%) due 3/20/32 ^o	200,000	200,028
Athena Health Group, Inc. 6.47% (1 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 2/15/29 ^o	2,500,536	2,503,136	CCC Intelligent Solutions, Inc. 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/23/32 ^o	186,000	186,465
Caci International, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 10/30/31 ^o	2,467,556	2,468,075	Total Technology		<u>46,004,503</u>
DS Admiral Bidco LLC 7.92% (3 Month Term SOFR + 4.25%) due 6/26/31 ^o	2,423,704	2,375,230			
Sonarsource 8.23% (1 Month Term SOFR + 4.50%) due 12/19/31 ^o	1,890,000	1,866,375			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			SENIOR FLOATING RATE INTERESTS - 84.3% (continued)		
COMMUNICATIONS - 6.6%			COMMUNICATIONS - 6.6% (continued)		
Virgin Media Bristol LLC 7.05% (6 Month Term SOFR + 3.18%, Rate Floor: 0.00%) due 3/2/31 ^o	6,016,233	\$ 5,952,641	CNT Holdings I Corp. 6.09% (3 Month Term SOFR + 2.25%, Rate Floor: 0.75%) due 11/8/32 ^o	945,300	\$ 947,124
Cengage Learning, Inc. 7.29% (3 Month Term SOFR + 3.50%, Rate Floor: 1.00%) due 3/24/31 ^o	4,392,836	4,407,640	Total Communications		<u>39,949,259</u>
Gen Digital, Inc. 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 2/13/32 ^o	2,596,950	2,598,248	ENERGY - 5.6%		
5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 9/12/29 ^o	1,218,441	1,219,793	Colossus Acquireco LLC 5.41% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 7/30/32 ^o	4,596,200	4,590,455
Speedster Bidco GmbH 6.69% (3 Month Term SOFR + 3.00%) due 12/10/31 ^o	3,509,801	3,510,679	Par Petroleum LLC 7.24% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 2/28/30 ^{o,a}	4,392,951	4,412,192
Charter Communications Operating LLC 5.99% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 12/7/30 ^o	3,185,000	3,181,019	Terraform Power Operating LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 5/21/29 ^o	3,801,632	3,799,274
Zayo Group Holdings, Inc. 6.83% (1 Month Term SOFR + 3.00%, Rate Floor: 0.00%) due 3/11/30 ^o	3,213,704	3,041,289	GIP Pilot Acquisition Partners, LP 5.94% (3 Month Term SOFR + 2.00%) due 10/4/30 ^o	3,529,349	3,533,161
Midcontinent Communications 6.23% (1 Month Term SOFR + 2.50%) due 8/16/31 ^o	2,475,000	2,464,184	Liquid Tech Solutions Holdings LLC 7.24% (3 Month Term SOFR + 3.50%) due 10/3/32 ^o	2,721,362	2,728,166
Sunrise Financing Partnership 6.69% (6 Month Term SOFR + 2.50%) due 2/29/32 ^o	2,221,614	2,228,035	Apro LLC 7.68% (3 Month Term SOFR + 3.75%) due 7/9/31 ^o	2,616,875	2,627,499
Tripadvisor, Inc. 6.47% (1 Month Term SOFR + 2.75%) due 7/8/31 ^o	2,069,048	1,988,872	Transmontaigne Operating Co., LP 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%) due 11/17/28 ^o	2,119,324	2,132,570
Altice France Holding SA 10.86% (3 Month Term SOFR + 6.88%) due 5/15/31 ^o	1,903,078	1,900,299	Whitewater DBR Holdco LLC 5.94% (3 Month Term SOFR + 2.25%) due 3/3/31 ^o	1,841,734	1,850,943
Xplore, Inc. 6.00% (1 Month Term SOFR + 1.50%) due 10/24/31 ^o	2,024,633	1,214,780	ITT Holdings LLC 6.19% (1 Month Term SOFR + 2.48%, Rate Floor: 0.50%) due 10/11/30 ^o	1,764,658	1,773,481
5.33% (1 Month Term SOFR + 1.50%) (in-kind rate was 3.50%) due 10/23/29 ^{o,e}	583,529	540,739	Traverse Midstream Partners LLC 6.34% (3 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 2/16/28 ^o	1,607,322	1,608,930
Level 3 Financing, Inc. 6.97% (1 Month Term SOFR + 3.25%) due 3/29/32 ^o	1,696,500	1,700,317	Whitewater Matterhorn Holdings LLC 5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 6/16/32 ^o	1,560,000	1,564,618
Go Daddy Operating Co. LLC 5.47% (1 Month Term SOFR + 1.75%) due 11/9/29 ^o	1,585,472	1,587,343	Whitewater Whistler Holdings LLC 5.44% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 2/15/30 ^o	1,252,333	1,247,111
Outfront Media Capital LLC 5.73% (1 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 9/16/32 ^o	1,462,600	1,466,257	Bip PipeCo Holdings LLC 6.19% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/6/30 ^o	1,205,354	1,206,861

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 84.3% (continued)			CORPORATE BONDS - 6.5% (continued)		
ENERGY - 5.6% (continued)			CONSUMER, NON-CYCLICAL - 2.2% (continued)		
CVR CHC, LP 7.67% (3 Month Term SOFR + 4.00%) due 12/30/27 ^o	815,100	\$ 815,776	Cheplapharm Arzneimittel GmbH 5.50% due 1/15/28 ^a	1,312,000	\$ 1,294,030
Total Energy		<u>33,891,037</u>	Total Consumer, Non-cyclical		<u>12,872,499</u>
BASIC MATERIALS - 1.6%			CONSUMER, CYCLICAL - 1.1%		
Nic Acquisition Corp. 7.68% (3 Month Term SOFR + 3.75%, Rate Floor: 1.75%) due 12/29/27 ^o	3,528,762	2,904,630	Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 1/15/29 ^a	5,000,000	4,856,165
Discovery Purchaser Corp. 7.61% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 10/4/29 ^o	1,990,251	1,909,228	Cross, Inc. 4.13% due 8/15/31 ^a	1,755,000	1,621,301
Scil US Holdings LLC 7.79% (6 Month Term SOFR + 4.00%) due 10/9/32 ^o	1,560,000	1,561,950	4.25% due 3/15/29 ^a	80,000	<u>77,422</u>
Novelis Holdings, Inc. 5.42% (3 Month Term SOFR + 1.75%) due 3/11/32 ^o	1,405,253	1,409,933	Total Consumer, Cyclical		<u>6,554,888</u>
Ecovyst Catalyst Technologies LLC 5.84% (3 Month Term SOFR + 2.00%) due 6/12/31 ^o	987,500	988,033	FINANCIAL - 1.0%		
Austin Powder, Inc. 6.47% (1 Month Term SOFR + 2.75%) due 9/9/31 ^o	643,500	<u>645,514</u>	CrossCountry Intermediate HoldCo LLC 6.75% due 12/1/32 ^a	2,500,000	2,540,568
Total Basic Materials		<u>9,419,288</u>	Insured Lending 1 Ltd. 6.50% due 2/4/32 ^{a,a}	EUR 1,600,000	1,880,160
UTILITIES - 0.6%			Hunt Companies, Inc. 5.25% due 4/15/29 ^a	1,850,000	<u>1,805,898</u>
NRG Energy, Inc. 5.59% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 4/16/31 ^o	2,665,697	2,671,908	Total Financial		<u>6,226,626</u>
AI GCX Fund VIII Holdings LLC 5.82% (1 Month Term SOFR + 2.00%) due 1/30/32 ^o	750,846	<u>749,908</u>	COMMUNICATIONS - 0.9%		
Total Utilities		<u>3,421,816</u>	VZ Secured Financing B.V. 5.00% due 1/15/32 ^a	3,500,000	3,167,336
Total Senior Floating Rate Interests (Cost \$527,543,248)		<u>505,602,505</u>	McGraw-Hill Education, Inc. 5.75% due 8/1/28 ^a	1,575,000	1,583,132
CORPORATE BONDS - 6.5%			Match Group Holdings II LLC 5.00% due 12/15/27 ^a	350,000	349,244
CONSUMER, NON-CYCLICAL - 2.2%			4.63% due 6/1/28 ^a	300,000	<u>297,316</u>
Sotheby's 7.38% due 10/15/27 ^a	2,875,000	2,858,174	Total Communications		<u>5,397,028</u>
ADT Security Corp. 4.13% due 8/1/29 ^a	2,875,000	2,804,036	INDUSTRIAL - 0.8%		
Tenet Healthcare Corp. 4.38% due 1/15/30	2,800,000	2,747,288	New Enterprise Stone & Lime Company, Inc. 5.25% due 7/15/28 ^a	2,875,000	2,872,593
Acadia Healthcare Company, Inc. 5.00% due 4/15/29 ^a	1,730,000	1,665,706	GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 ^a	2,120,000	1,844,400
HCA, Inc. 4.50% due 2/15/27	1,500,000	1,503,265	Standard Industries, Inc. 4.38% due 7/15/30 ^a	270,000	<u>260,470</u>
			Total Industrial		<u>4,977,463</u>
			ENERGY - 0.3%		
			Sunoco, LP / Sunoco Finance Corp. 6.00% due 4/15/27	1,400,000	1,401,932

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT*	VALUE		FACE AMOUNT*	VALUE
CORPORATE BONDS - 6.5% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 1.4% (continued)		
ENERGY - 0.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 1.4% (continued)		
Sunoco LP / Sunoco Finance Corp.			2006-QO2, A1 4.29% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 2/25/46 ^o	416,752	\$ 68,177
5.88% due 3/15/28	95,000	\$ 95,232	WaMu Mortgage Pass-Through Certificates Series Trust		
Total Energy		<u>1,497,164</u>	2007-OA6, 1A 4.84% (Federal Reserve U.S. 12 mo. Cumulative Avg 1 yr. CMT + 0.81%, Rate Floor: 0.81%) due 7/25/47 ^o	1,829,144	1,565,765
BASIC MATERIALS - 0.2%			Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
WR Grace Holdings LLC			2006-AR9, 2A 4.87% (1 Year CMT Rate + 0.84%) due 11/25/46 ^o	1,293,225	1,126,105
4.88% due 6/15/27 ^g	1,305,000	1,300,973	American Home Mortgage Assets Trust		
Mirabela Nickel Ltd.			2006-4, 1A12 4.06% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 ^o	1,962,747	977,695
due 6/24/19 ^{a,h,i}	1,279,819	<u>3,199</u>	HOMES Trust		
Total Basic Materials		<u>1,304,172</u>	2025-AFC3, A3 5.34% due 8/25/60 ^{a,k}	961,263	959,713
Total Corporate Bonds		<u>38,829,840</u>	Lehman XS Trust		
(Cost \$40,541,988)			2006-16N, A4A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	980,039	883,678
ASSET-BACKED SECURITIES - 1.8%			Alliance Bancorp Trust		
COLLATERALIZED LOAN OBLIGATIONS - 1.0%			2007-OA1, A1 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 7/25/37 ^o	291,222	260,127
Golub Capital Partners CLO 69M			Morgan Stanley Re-REMIC Trust		
2023-69A, DR 6.92% (3 Month Term SOFR + 3.05%, Rate Floor: 2.05%) due 11/9/38 ^{o,g}	2,750,000	2,745,005	2010-R5, 4B 2.86% due 6/26/36 ^{o,g}	157,451	162,002
BDS LLC			Nomura Resecuritization Trust		
2025-FL15, C 5.88% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 3/19/43 ^{o,g}	2,000,000	2,002,450	2015-4R, 5A1 4.47% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 3/26/36 ^{o,a,g}	149,679	147,061
BSPRT Issuer LLC			GSA Home Equity Trust		
2025-FL12, C 5.93% (1 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 1/17/43 ^{o,g}	600,000	601,293	2007-7, A4 4.39% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 7/25/37 ^{o,a}	35,054	34,053
AREIT			New Century Home Equity Loan Trust		
2025-CRE11, B 6.00% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 7/25/43 ^{o,g}	550,000	549,997	2004-4, M2 4.64% (1 Month Term SOFR + 0.91%, Rate Floor: 0.80%) due 2/25/35 ^{o,a}	1,937	<u>3,512</u>
Octagon Loan Funding Ltd.			Total Residential Mortgage-Backed Securities		<u>8,310,006</u>
2014-1A, SUB due 11/18/31 ^{g,i}	2,071,948	<u>5,284</u>	Total Collateralized Mortgage Obligations		<u>8,310,006</u>
Total Collateralized Loan Obligations		<u>5,904,029</u>	(Cost \$12,031,565)		
FINANCIAL - 0.8%			Total Investments - 99.6%		
Project Onyx II			(Cost \$629,315,212)	\$	<u>596,962,877</u>
6.27% due 6/15/30 ^a	3,543,337	3,542,955	Other Assets & Liabilities, net - 0.4%		<u>2,326,717</u>
HV Structured Solutions IV			Total Net Assets - 100%	\$	<u>599,289,594</u>
6.22% due 9/15/30 ^a	1,465,908	<u>1,455,731</u>			
Total Financial		<u>4,998,686</u>			
Total Asset-Backed Securities		<u>10,902,715</u>			
(Cost \$10,864,330)					
COLLATERALIZED MORTGAGE OBLIGATIONS - 1.4%					
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 1.4%					
RALI Series Trust					
2006-QO6, A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 6/25/46 ^o	10,472,375	2,122,118			

* Non-income producing security.

FLOATING RATE STRATEGIES FUND

- The face amount is denominated in U.S. dollars unless otherwise indicated.
- ◊ Variable rate security. Rate indicated is the rate effective at December 31, 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.
- ^a Value determined based on Level 3 inputs.
- ^b Affiliated issuer.
- ^c A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- ^d Rate indicated is the 7-day yield as of December 31, 2025.
- ^e Payment-in-kind security.
- ^f Security is unsettled at period end and may not have a stated effective rate.
- ^g 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) liquid securities is \$40,251,729 (cost \$40,744,836), or 6.7% of total net assets.
- ^h 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 0.0% of total net assets.
- ⁱ Security is in default of interest and/or principal obligations.
- ^j Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.
- ^k 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 December 31, 2025.

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

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	6,818,000	(8,028,367)	EUR 1/15/26	\$ 10,940
Morgan Stanley & Co. LLC	EUR	Buy	688,000	809,498	USD 1/15/26	(464)
Morgan Stanley & Co. LLC	CAD	Sell	334,000	(243,010)	CAD 1/15/26	(528)
						\$ 9,948

CAD — Canadian Dollar
 EUR — Euro
 plc — Public Limited Company