

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2026

**FLOATING RATE STRATEGIES FUND**

	SHARES	VALUE	FACE AMOUNT <sup>†</sup>	VALUE
<b>COMMON STOCKS - 1.1%</b>				
<b>INDUSTRIAL - 0.5%</b>				
API Heat Transfer Intermediate* <sup>a</sup>	2,105	\$ 2,706,683		
BP Holdco LLC* <sup>a,b</sup>	244,278	146,530		
YAK BLOCKER 2 LLC <sup>a</sup>	29,884	26,680		
Targus, Inc.* <sup>a</sup>	25,546	227		
<b>Total Industrial</b>		<u>2,880,120</u>		
<b>FINANCIAL - 0.3%</b>				
Fusion Buyer LLC*	46,340	1,592,938		
<b>CONSUMER, CYCLICAL - 0.2%</b>				
Asphalt Atd Holdco LLC <sup>a</sup>	373,317	664,504		
SHO Holding I Corp. <sup>a</sup>	178	140,023		
FG Parent LLC <sup>a</sup>	46,340	28,963		
<b>Total Consumer, Cyclical</b>		<u>833,490</u>		
<b>CONSUMER, NON-CYCLICAL - 0.1%</b>				
WW International, Inc.*	25,462	349,848		
<b>COMMUNICATIONS - 0.0%</b>				
LuxCo 3 SARL	11,188	186,192		
Xplore, Inc.*	114,139	82,061		
<b>Total Communications</b>		<u>268,253</u>		
<b>Total Common Stocks</b> (Cost \$11,480,555)		<u>5,924,649</u>		
<b>PREFERRED STOCKS - 0.1%</b>				
<b>FINANCIAL - 0.1%</b>				
Keenova	5,190	447,207		
Par Health	5,190	28,545		
<b>Total Financial</b>		<u>475,752</u>		
<b>Total Preferred Stocks</b> (Cost \$542,358)		<u>475,752</u>		
<b>RIGHTS - 0.0%</b>				
<b>BASIC MATERIALS - 0.0%</b>				
Asphalt Intermediate Holdco LLC Expiring 12/31/49 <sup>a</sup>	16,664	67		
<b>COMMUNICATIONS - 0.0%</b>				
Xplore, Inc. <sup>a</sup>	8,701	1		
<b>Total Rights</b> (Cost \$2)		<u>68</u>		
<b>EXCHANGE-TRADED FUNDS<sup>c</sup> - 1.8%</b>				
SPDR Blackstone Senior Loan ETF	243,601	9,778,144		
<b>Total Exchange-Traded Funds</b> (Cost \$10,087,307)		<u>9,778,144</u>		
<b>MONEY MARKET FUNDS<sup>c</sup> - 3.8%</b>				
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 3.51% <sup>d</sup>	20,161,590	20,161,590		
<b>Total Money Market Funds</b> (Cost \$20,161,590)		<u>20,161,590</u>		
<b>SENIOR FLOATING RATE INTERESTS - 79.2%</b>				
<b>CONSUMER, CYCLICAL - 18.0%</b>				
Allwyn Entertainment Financing US LLC 5.67% (3 Month Term SOFR + 2.00%) due 06/02/31 <sup>o</sup>			6,315,461 \$	6,110,210
Flutter Financing BV 5.45% (3 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 11/30/30 <sup>o</sup>			4,897,275	4,836,059
Six Flags Entertainment Corp. 5.67% (1 Month Term SOFR + 2.00%) due 05/01/31 <sup>o</sup>			4,421,250	4,349,405
Entain Holdings (Gibraltar) Ltd. 5.95% (3 Month Term SOFR + 2.25%) due 07/31/32 <sup>o</sup>			2,606,515	2,601,640
5.95% (3 Month Term SOFR + 2.25%) due 10/31/29 <sup>o</sup>			1,576,080	1,574,362
Caesars Entertainment, Inc. 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/31 <sup>o</sup>			2,378,224	2,303,904
5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/30 <sup>o</sup>			1,377,000	1,335,690
Scientific Games Corp. 6.65% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 04/04/29 <sup>o</sup>			3,641,404	3,583,251
PetSmart LLC 7.67% (1 Month Term SOFR + 4.00%) due 08/09/32 <sup>o</sup>			3,596,000	3,568,131
TRQ Sales LLC 6.95% (3 Month Term SOFR + 3.25%) due 08/13/32 <sup>o</sup>			3,606,140	3,486,705
Life Time, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 11/05/31 <sup>o</sup>			3,446,755	3,443,515
US LBM 7.52% (1 Month Term SOFR + 3.75%, Rate Floor: 0.75%) due 06/06/31 <sup>o</sup>			4,187,743	3,339,223
United Airlines, Inc. 5.43% (1 Month Term SOFR + 1.75%) due 02/22/31 <sup>o</sup>			3,306,096	3,291,649
International Entertainment Jjco 3 Ltd. 6.67% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 04/29/32 <sup>o</sup>			2,853,491	2,846,358
Sweetwater Borrower LLC 7.67% (1 Month Term SOFR + 4.00%) due 02/17/33 <sup>o</sup>			2,668,291	2,666,637
Hunter Douglas, Inc. 6.70% (3 Month Term SOFR + 3.00%) due 01/17/32 <sup>o</sup>			2,571,025	2,556,036
Scientific Games Holdings, LP 5.78% (3 Month EURIBOR + 3.75%) due 04/04/29 <sup>o</sup>			EUR 2,175,000	2,451,988

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>CONSUMER, CYCLICAL - 18.0% (continued)</b>			<b>CONSUMER, CYCLICAL - 18.0% (continued)</b>		
Boots Group Bidco Ltd. 6.92% (3 Month Term SOFR + 3.25%) due 08/30/32 <sup>o</sup>	2,239,388 \$	2,244,986	ABG Intermediate Holdings 2 LLC 5.92% (1 Month Term SOFR + 2.25%) due 02/13/32 <sup>o</sup>	1,488,738 \$	1,479,895
Peer Holding III BV 6.20% (3 Month Term SOFR + 2.50%) due 10/28/30 <sup>o</sup>	1,200,961	1,197,959	HNI Corp. 5.67% (1 Month Term SOFR + 2.00%) due 12/10/32 <sup>o</sup>	1,241,888	1,248,097
6.20% (3 Month Term SOFR + 2.50%) due 07/01/31 <sup>o</sup>	977,625	974,575	Asphalt Atd Holdco LLC 10.70% (3 Month Term SOFR + 6.67%) (in-kind rate was 4.00%) due 02/28/30 <sup>o,a,f</sup>	1,375,045	1,100,036
Station Casinos LLC 5.67% (1 Month Term SOFR + 2.00%) due 03/14/31 <sup>o</sup>	2,095,270	2,092,923	Pacific Bells LLC 7.20% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/13/28 <sup>o</sup>	918,385	919,533
SeaWorld Parks & Entertainment, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/04/31 <sup>o</sup>	2,068,500	2,037,472	Gibson Brands, Inc. 8.93% (3 Month Term SOFR + 5.00%, Rate Floor: 0.75%) due 08/11/28 <sup>o</sup>	997,396	917,245
1011778 BC ULC 5.42% (1 Month Term SOFR + 1.75%) due 09/20/30 <sup>o</sup>	2,019,314	2,013,518	Openlane, Inc. 6.14% (3 Month Term SOFR + 2.50%) due 10/08/32 <sup>o,a</sup>	917,700	916,553
Clarios Global, LP 6.17% (1 Month Term SOFR + 2.50%) due 05/06/30 <sup>o</sup>	2,010,842	2,002,678	VSE Corp. due 03/17/33 <sup>e</sup>	640,000	638,669
UFC Holdings LLC 5.66% (3 Month Term SOFR + 2.00%) due 11/21/31 <sup>o</sup>	1,950,872	1,948,374	QXO Building Products, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 04/30/32 <sup>o</sup>	602,556	600,706
Betclic Everest Group SAS due 12/10/31 <sup>e</sup>	1,890,000	1,881,741	Dealer Tire Financial LLC 6.67% (1 Month Term SOFR + 3.00%) due 07/02/31 <sup>o</sup>	551,618	548,859
Gulfside Supply, Inc. due 06/17/31 <sup>e</sup>	2,042,250	1,861,001	Sabre GBLB, Inc. 9.77% (1 Month Term SOFR + 6.00%, Rate Floor: 1.50%) due 11/15/29 <sup>o</sup>	697,876	545,842
Recess Holdings, Inc. 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 02/20/30 <sup>o</sup>	1,856,946	1,858,933	Topgolf Callaway Brands 6.42% (1 Month Term SOFR + 2.75%) due 03/15/30 <sup>o</sup>	433,004	434,086
Bulldog Purchaser, Inc. 6.91% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 02/04/33 <sup>o</sup>	1,810,000	1,805,475	Hilton Domestic Operating Co., Inc. 5.43% (1 Month Term SOFR + 1.75%) due 11/08/30 <sup>o</sup>	427,249	427,783
Alterra Mountain Co. 6.17% (1 Month Term SOFR + 2.50%) due 08/17/28 <sup>o</sup>	1,628,067	1,625,022	SHO Holding I Corp. 10.46% (3 Month Term SOFR + 6.50%, Rate Floor: 1.00%) due 06/30/29 <sup>o,a</sup>	258,670	256,720
Air Canada 5.42% (1 Month Term SOFR + 1.75%) due 03/21/31 <sup>o</sup>	1,626,811	1,611,226	10.96% (3 Month Term SOFR + 7.00%, Rate Floor: 1.00%) due 06/30/29 <sup>o,a</sup>	100,897	88,789
PCI Gaming Authority, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 07/18/31 <sup>o</sup>	1,550,869	1,549,209	<b>Total Consumer, Cyclical</b>	95,734,478	
Park River Holdings, Inc. 8.16% (3 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 03/15/31 <sup>o</sup>	1,585,000	1,545,977	<b>CONSUMER, NON-CYCLICAL - 16.9%</b>		
Live Nation Entertainment, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 10/21/32 <sup>o</sup>	1,514,205	1,512,312	Dermatology Intermediate Holdings III, Inc. 7.92% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 03/30/29 <sup>o</sup>	5,045,034	4,746,519
Hayward Industries, Inc. 6.28% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%) due 05/30/28 <sup>o</sup>	1,501,959	1,503,521	Grant Thornton Advisors Holding LLC 6.42% (1 Month Term SOFR + 2.75%) due 06/02/31 <sup>o</sup>	4,387,864	4,078,432

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 16.9% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 16.9% (continued)</b>		
Prime Security Services Borrower LLC 5.66% (1 Month Term SOFR + 2.00%) due 10/13/30 <sup>o</sup>	3,156,158 \$	3,139,241	Transnetwork LLC 8.45% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 <sup>o,a</sup>	2,447,425 \$	2,202,683
5.41% (1 Month Term SOFR + 1.75%) due 03/07/32 <sup>o</sup>	849,674	836,529	Blue Ribbon LLC 4.92% (3 Month Term SOFR + 1.00%, Rate Floor: 0.75%) (in-kind rate was 6.00%) due 05/08/28 <sup>o,f</sup>	2,291,333	1,299,507
Galaxy US Opco, Inc. 8.92% (3 Month Term SOFR + 5.25%, Rate Floor: 0.50%) due 07/31/30 <sup>o</sup>	4,130,168	3,547,525	7.64% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 05/08/28 <sup>o,a,f</sup>	908,929	854,393
Upbound Group, Inc. 6.42% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 08/12/32 <sup>o</sup>	3,465,118	3,457,911	Grifols Worldwide Operations USA, Inc. 5.77% (1 Month Term SOFR + 2.00%, Rate Floor: 1.00%) due 11/15/27 <sup>o</sup>	2,130,000	2,126,741
Belron Finance 2019 LLC 5.66% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 10/16/31 <sup>o</sup>	3,383,711	3,380,327	Froneri US, Inc. 5.88% (6 Month Term SOFR + 2.25%) due 09/30/31 <sup>o</sup>	2,139,945	2,094,257
Amspec Parent LLC 7.20% (3 Month Term SOFR + 3.50%) due 12/22/31 <sup>o</sup>	3,365,410	3,351,376	IVI America LLC 6.95% (3 Month Term SOFR + 3.25%) due 04/09/31 <sup>o</sup>	2,053,764	2,064,033
Conair Holdings LLC 7.53% (1 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 05/17/28 <sup>o</sup>	4,579,148	3,185,759	ASP Dream Acquisition Company LLC 8.02% (1 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 12/15/28 <sup>o</sup>	2,232,640	2,048,447
Imagefirst Holdings LLC 6.67% (3 Month Term SOFR + 3.00%) due 03/07/32 <sup>o</sup>	3,195,850	3,179,871	Ingenovis Health, Inc. 8.18% (3 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 03/06/28 <sup>o</sup>	7,250,005	1,981,644
Eagle Parent Corp. 7.95% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 04/02/29 <sup>o</sup>	3,127,792	3,132,359	Midwest Physician Administrative Services 6.96% (3 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 03/12/28 <sup>o</sup>	2,271,465	1,929,042
Fugue Finance LLC 5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 01/09/32 <sup>o</sup>	2,960,089	2,918,470	Primo Brands Corp. due 03/18/31 <sup>e</sup>	1,860,000	1,862,027
Congruex Group LLC 5.35% (3 Month Term SOFR + 1.50%, Rate Floor: 0.75%) (in-kind rate was 5.00%) due 05/03/29 <sup>o,f</sup>	4,030,302	2,709,693	Auxey Midco Ltd. 9.76% (1 Month Term SOFR + 6.00%) due 06/29/27 <sup>o</sup>	1,921,920	1,773,932
Resonetics LLC 6.42% (3 Month Term SOFR + 2.75%, Rate Floor: 0.75%) due 06/18/31 <sup>o</sup>	2,358,180	2,345,658	Medical Solutions Holdings, Inc. 7.27% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/01/28 <sup>o</sup>	8,936,361	1,772,348
Lernen US Finco LLC 7.32% (3 Month Term SOFR + 3.50%) due 10/27/31 <sup>o</sup>	2,439,773	2,340,157	Red Spv LLC 5.92% (1 Month Term SOFR + 2.25%) due 03/15/32 <sup>o</sup>	1,702,485	1,698,229
Outcomes Group Holdings, Inc. 6.67% (3 Month Term SOFR + 3.00%) due 05/06/31 <sup>o</sup>	2,335,541	2,332,996	1261229 BC Ltd. 9.92% (1 Month Term SOFR + 6.25%) due 10/08/30 <sup>o</sup>	1,641,595	1,581,857
Secretariat Advisors LLC 7.70% (3 Month Term SOFR + 4.00%) due 02/28/32 <sup>o</sup>	2,376,114	2,328,592	Mamba Purchaser, Inc. 6.42% (1 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 10/14/31 <sup>o</sup>	1,337,424	1,337,705
Aggreko Holdings, Inc. 6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 05/21/31 <sup>o</sup>	2,252,766	2,249,251			

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 16.9% (continued)</b>			<b>INDUSTRIAL - 11.6% (continued)</b>		
Pacific Dental Services LLC 6.18% (1 Month Term SOFR + 2.50%) due 03/15/31 <sup>o</sup>	1,313,966 \$	1,313,966	Pregis Topco LLC 7.67% (1 Month Term SOFR + 4.00%) due 02/01/29 <sup>o</sup>	2,737,350 \$	2,731,875
Hopper Merger Sub, Inc. 5.90% due 01/14/33 <sup>e</sup>	1,235,000	1,219,562	Cobham Ultra SeniorCo SARL 7.79% (6 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 08/03/29 <sup>o</sup>	2,723,643	2,728,409
US Fertility Enterprises LLC 7.17% (3 Month Term SOFR + 3.50%) due 12/30/32 <sup>o</sup>	1,163,684	1,159,320	Blackfin Pipeline LLC 6.69% (1 Month Term SOFR + 3.00%) due 09/29/32 <sup>o</sup>	2,678,288	2,689,161
Del Monte Foods, Inc. 11.77% (1 Month Term SOFR + 8.00%) due 08/02/28 <sup>o</sup> 8.02% (1 Month Term SOFR + 4.35%, Rate Floor: 0.50%) due 08/02/28 <sup>o</sup>	2,105,964 3,329,210	995,068 99,876	Michael Baker International LLC 7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/01/28 <sup>o</sup>	2,676,532	2,673,186
Surgery Center Holdings, Inc. 6.17% (1 Month Term SOFR + 2.50%) due 12/19/30 <sup>o</sup>	1,091,750	1,091,226	EMRLD Borrower, LP 5.95% (3 Month Term SOFR + 2.25%) due 08/04/31 <sup>o</sup>	2,540,800	2,534,448
Weight Watchers International Holdings Ltd. 10.51% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 06/24/30 <sup>o</sup>	1,301,096	931,585	Pelican Products, Inc. 8.21% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 <sup>o</sup>	2,608,197	2,302,986
Citrin Cooperman Advisors LLC 6.70% (3 Month Term SOFR + 3.00%) due 04/01/32 <sup>o</sup>	846,776	811,847	API Heat Transfer Thermasys Corp. 10.46% (3 Month Term SOFR + 6.50%) due 11/28/29 <sup>o,a</sup>	2,189,335	2,189,335
Composecure Holdings LLC 5.93% (1 Month Term SOFR + 2.25%) due 01/14/33 <sup>o</sup>	720,000	716,854	Cube Safety Bidco AB due 02/14/33 <sup>e</sup>	EUR 1,850,000	2,117,049
Galileo Global Education due 07/31/31 <sup>e</sup>	EUR 506,071	568,783	Savage Enterprises LLC 6.17% (1 Month Term SOFR + 2.50%) due 08/05/32 <sup>o</sup>	2,073,333	2,071,073
American Residential Services LLC 6.45% (3 Month Term SOFR + 2.75%) due 02/02/32 <sup>o</sup>	557,857	554,370	STS Operating, Inc. 7.77% (1 Month Term SOFR + 4.00%) due 03/25/31 <sup>o</sup>	1,975,680	1,973,625
Balrog Acquisition, Inc. 8.28% (1 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 09/05/28 <sup>o</sup> 7.78% (1 Month Term SOFR + 4.00%, Rate Floor: 1.50%) due 09/05/28 <sup>o</sup>	516,936 182,411	362,719 127,992	Engineering Research & Consulting LLC 8.70% (3 Month Term SOFR + 5.00%) due 08/29/31 <sup>o</sup>	2,518,125	1,964,137
<b>Total Consumer, Non-cyclical</b>		<u>89,840,679</u>	Energizer Holdings, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/19/32 <sup>o</sup>	1,710,174	1,703,761
<b>INDUSTRIAL - 11.6%</b>			Mannington Mills, Inc. 8.45% (3 Month Term SOFR + 4.75%) due 03/25/32 <sup>o,a</sup>	1,689,139	1,646,910
Merlin Buyer, Inc. 7.67% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28 <sup>o</sup> due 03/26/33 <sup>e</sup>	2,651,208 2,290,000	2,651,208 2,290,000	Frontdoor, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 12/19/31 <sup>o</sup>	1,575,063	1,576,055
Quikrete Holdings, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 02/10/32 <sup>o</sup> 5.92% (1 Month Term SOFR + 2.25%) due 03/19/29 <sup>o</sup> 5.92% (1 Month Term SOFR + 2.25%) due 04/14/31 <sup>o</sup>	2,564,100 1,314,068 711,000	2,557,690 1,312,202 709,464	Pro Mach Group, Inc. 6.42% (1 Month Term SOFR + 2.75%) due 10/15/32 <sup>o</sup>	1,531,163	1,527,335
Transdigm, Inc. 6.17% (1 Month Term SOFR + 2.50%) due 02/28/31 <sup>o</sup>	3,151,079	3,150,732	MX Holdings US, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/17/32 <sup>o</sup>	1,475,236	1,475,236
			Proampac PG Borrower LLC 7.78% (1 Month Term SOFR + 4.00%) due 03/07/33 <sup>o</sup>	1,383,411	1,332,571
			OEP Glass Purchaser LLC 7.70% (3 Month Term SOFR + 4.00%) due 03/07/33 <sup>o</sup>	1,350,000	1,326,375

**FLOATING RATE STRATEGIES FUND**

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<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>INDUSTRIAL - 11.6% (continued)</b>			<b>FINANCIAL - 10.7% (continued)</b>		
Azuria Water Solutions, Inc. due 01/27/33 <sup>e</sup>	1,323,369 \$	1,308,481	Ardonagh Midco 3 Ltd. 6.37% (6 Month Term SOFR + 2.75%) due 02/15/31 <sup>o</sup>	4,157,843 \$	4,056,516
Tega MC Australia Holdings Pty Ltd. due 03/24/33 <sup>e</sup>	1,165,000	1,156,262	Citadel Securities Global Holdings LLC 5.70% (3 Month Term SOFR + 2.00%) due 10/31/31 <sup>o</sup>	3,819,939	3,822,079
LSF12 Phoenix Holdco LLC due 03/05/33 <sup>e</sup>	1,092,000	1,078,350	Starwood Property Mortgage LLC 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/02/30 <sup>o</sup>	1,981,594	1,979,117
Na Rail Hold Co. LLC 6.17% (3 Month Term SOFR + 2.50%) due 03/08/32 <sup>o</sup>	1,004,894	1,003,638	5.92% (1 Month Term SOFR + 2.25%) due 09/24/32 <sup>o</sup>	1,449,317	1,449,317
Dxp Enterprises, Inc. 6.92% (1 Month Term SOFR + 3.25%, Rate Floor: 1.00%) due 10/11/30 <sup>o</sup>	997,494	1,001,444	Blackhawk Network Holdings, Inc. 7.17% (1 Month Term SOFR + 3.50%, Rate Floor: 1.00%) due 03/12/29 <sup>o</sup>	2,713,274	2,674,610
Graham Packaging Co., Inc. 5.92% (1 Month Term SOFR + 2.25%) due 01/26/33 <sup>o</sup>	960,000	949,066	Asurion LLC 7.92% (1 Month Term SOFR + 4.25%) due 09/19/30 <sup>o</sup>	2,691,876	2,661,108
Standard Industries, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 09/22/28 <sup>o</sup>	794,465	792,590	USI, Inc. 5.95% (3 Month Term SOFR + 2.25%) due 11/21/29 <sup>o</sup>	2,486,691	2,478,932
Gibraltar Industries, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 02/02/33 <sup>o,a</sup>	789,231	784,298	HarbourVest Partners, LP 5.70% (3 Month Term SOFR + 2.00%) due 04/19/30 <sup>o,a</sup>	2,422,590	2,416,533
Knife River Corp. 5.67% (3 Month Term SOFR + 2.00%) due 03/08/32 <sup>o</sup>	724,761	726,269	Tegra118 Wealth Solutions, Inc. 7.67% (3 Month Term SOFR + 4.00%) due 01/27/33 <sup>o</sup>	2,384,127	2,322,545
Siteone Landscape Supply Holding LLC 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 03/23/30 <sup>o</sup>	689,500	691,224	Franklin Square Holdings, LP 5.92% (1 Month Term SOFR + 2.25%) due 04/25/31 <sup>o</sup>	2,673,127	2,232,061
Mi Windows & Doors LLC 6.42% (1 Month Term SOFR + 2.75%) due 03/28/31 <sup>o</sup>	717,280	658,700	CFC US 2025 LLC 7.16% (3 Month Term SOFR + 3.50%) due 05/29/32 <sup>o</sup>	2,244,375	2,137,767
Graftech Finance, Inc. 9.67% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 <sup>o</sup>	670,035	632,768	Jefferies Finance LLC 6.43% (1 Month Term SOFR + 2.75%) due 10/21/31 <sup>o</sup>	1,696,754	1,667,061
Arcwood Environmental, Inc. due 03/20/33 <sup>e</sup>	505,000	505,000	Orion Us Finco, Inc. 7.15% (3 Month Term SOFR + 3.50%) due 10/08/32 <sup>o</sup>	1,685,000	1,666,398
Salas Obrien, Inc. 6.42% (1 Month Term SOFR + 2.75%) due 01/31/33 <sup>o,a</sup>	504,857	503,595	Corpay Technologies Operating Co. LLC 5.42% (1 Month Term SOFR + 1.75%) due 04/28/28 <sup>o</sup>	1,665,568	1,663,836
Genesee & Wyoming, Inc. due 04/10/31 <sup>e</sup>	467,626	465,045	Pex Holdings LLC 6.45% (3 Month Term SOFR + 2.75%) due 11/26/31 <sup>o</sup>	1,483,378	1,463,604
Enviri Corp. 6.03% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 06/09/28 <sup>o</sup>	298,433	297,189	Walker & Dunlop, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/14/32 <sup>o,a</sup>	1,328,617	1,326,956
<b>Total Industrial</b>		<u>61,788,742</u>	Citco Funding LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/30/33 <sup>o</sup>	1,331,663	1,325,417
<b>FINANCIAL - 10.7%</b>					
Nexus Buyer LLC 7.17% (1 Month Term SOFR + 3.50%) due 07/31/31 <sup>o</sup>	5,076,593	4,871,244			
Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31 <sup>o</sup>	4,715,780	4,624,153			

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>FINANCIAL - 10.7% (continued)</b>			<b>TECHNOLOGY - 8.3% (continued)</b>		
IMC Global Holdings LLC 6.67% (1 Month Term SOFR + 3.00%) due 06/18/32 <sup>o</sup>	1,255,513 \$	1,257,082	Planview Parent, Inc. 7.20% (3 Month Term SOFR + 3.50%) due 12/17/27 <sup>o</sup>	4,703,874 \$	3,472,070
Admiral Bidco GmbH due 09/29/32 <sup>o</sup>	EUR 1,000,000	1,149,205	Zodiac Purchaser LLC 7.17% (1 Month Term SOFR + 3.50%) due 02/14/32 <sup>o</sup>	2,805,276	2,577,347
Saphilux SARL 6.73% (6 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 07/27/28 <sup>o</sup>	1,017,313	1,015,024	CACI International, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 10/30/31 <sup>o</sup>	2,461,325	2,460,292
Eisner Advisory Group 7.67% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 02/28/31 <sup>o</sup>	945,620	897,942	Athena Health Group, Inc. 6.42% (1 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 02/15/29 <sup>o</sup>	2,494,237	2,444,352
Focus Financial Partners LLC 6.17% (1 Month Term SOFR + 2.50%) due 09/15/31 <sup>o</sup>	879,349	849,759	Modena Buyer LLC 7.92% (3 Month Term SOFR + 4.25%) due 07/01/31 <sup>o</sup>	2,717,695	2,431,576
Osaic Holdings, Inc. 6.20% (3 Month Term SOFR + 2.50%) due 07/30/32 <sup>o</sup>	830,000	813,715	DS Admiral Bidco LLC 7.95% (3 Month Term SOFR + 4.25%) due 06/26/31 <sup>o</sup>	2,423,704	2,267,690
Orion Advisor Solutions, Inc. 6.42% (3 Month Term SOFR + 2.75%) due 09/24/30 <sup>o</sup>	721,764	707,631	Xerox Corp. 7.70% (6 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 11/19/29 <sup>o</sup>	3,527,240	2,222,162
Hightower Holding LLC 6.41% (3 Month Term SOFR + 2.75%) due 02/03/32 <sup>o</sup>	704,849	696,483	OAK-Eagle Acquireco, Inc. due 03/24/33 <sup>e</sup>	2,215,000	2,201,156
Blackstone Mortgage Trust, Inc. 6.17% (1 Month Term SOFR + 2.50%) due 12/19/32 <sup>o</sup>	693,263	691,529	World Wide Technology Holding Co. LLC 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 03/01/30 <sup>o</sup>	1,848,883	1,838,492
Jones Deslauriers Insurance Management, Inc. 6.66% (3 Month Term SOFR + 3.00%) due 02/02/33 <sup>o</sup>	691,000	670,270	SonarSource Financing LLC 8.17% (3 Month Term SOFR + 4.50%) due 12/19/30 <sup>o</sup>	1,890,000	1,724,625
GTCR Everest Borrower LLC 6.20% (3 Month Term SOFR + 2.50%) due 09/05/31 <sup>o</sup>	430,267	426,842	Orsini Bidco BV 6.48% (3 Month EURIBOR + 4.50%) due 11/15/32 <sup>o</sup>	EUR 1,349,020	1,543,471
Kestra Advisor Services Holdings A, Inc. 6.67% (1 Month Term SOFR + 3.00%) due 03/22/31 <sup>o</sup>	346,604	343,765	Ascend Learning LLC 6.67% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28 <sup>o</sup>	1,551,192	1,512,412
Aretec Group, Inc. 6.67% (1 Month Term SOFR + 3.00%) due 08/09/30 <sup>o</sup>	296,585	292,569	Waystar Technologies, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 10/22/29 <sup>o,a</sup>	1,250,405	1,245,716
Ascensus Group Holdings 6.67% (1 Month Term SOFR + 3.00%) due 11/25/32 <sup>o</sup>	286,176	281,257	Realpage, Inc. 6.96% (3 Month Term SOFR + 3.00%, Rate Floor: 1.50%) due 04/24/28 <sup>o</sup>	1,215,290	1,162,255
EP Wealth Advisors, Inc. 6.70% (3 Month Term SOFR + 3.00%) due 10/18/32 <sup>o</sup>	170,000	170,000	IGT Holding IV AB 6.70% (3 Month Term SOFR + 3.00%) due 09/01/31 <sup>o</sup>	1,110,000	1,098,900
<b>Total Financial</b>		<u>57,102,327</u>	Dye & Durham Corp. 8.05% (3 Month Term SOFR + 4.25%, Rate Floor: 1.00%) due 04/11/31 <sup>o</sup>	1,299,175	1,091,307
<b>TECHNOLOGY - 8.3%</b>			Dayforce, Inc. 6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 02/04/33 <sup>o</sup>	1,130,000	1,067,534
Boxer Parent Co., Inc. 6.67% (3 Month Term SOFR + 3.00%) due 07/30/31 <sup>o</sup>	5,068,665	4,686,944			
Pushpay USA, Inc. 7.45% (3 Month Term SOFR + 3.75%) due 08/15/31 <sup>o</sup>	3,958,432	3,839,679			

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>		
<b>TECHNOLOGY - 8.3% (continued)</b>			<b>COMMUNICATIONS - 7.5% (continued)</b>		
Capstone Borrower, Inc. 6.45% (3 Month Term SOFR + 2.75%) due 06/17/30 <sup>o</sup>	994,962 \$	944,219	Sunrise Financing Partnership 6.10% (6 Month Term SOFR + 2.47%) due 02/29/32 <sup>o</sup>	2,221,614 \$	2,204,263
Cloud Software Group, Inc. 6.95% (3 Month Term SOFR + 3.25%) due 08/09/32 <sup>o</sup>	910,425	830,271	Numericable US LLC 10.55% (3 Month Term SOFR + 6.88%) due 05/31/31 <sup>o</sup>	1,877,289	1,878,472
Imprivata, Inc. 6.70% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/01/27 <sup>o</sup>	627,485	621,681	Xplore, Inc. 6.00% (1 Month Term SOFR + 1.61%) due 10/24/31 <sup>o</sup>	2,024,633	1,278,050
Central Parent LLC 6.95% (3 Month Term SOFR + 3.25%) due 07/06/29 <sup>o</sup>	412,492	292,907	5.28% (1 Month Term SOFR + 1.50%) (in-kind rate was 3.50%) due 10/23/29 <sup>o,f</sup>	590,538	533,699
Leia Finco US LLC 6.90% (3 Month Term SOFR + 3.25%) due 10/09/31 <sup>o</sup>	273,618	261,341	Level 3 Financing, Inc. 6.92% (1 Month Term SOFR + 3.25%) due 03/29/32 <sup>o</sup>	1,696,500	1,694,736
Kaseya, Inc. 6.92% (1 Month Term SOFR + 3.25%) due 03/22/32 <sup>o</sup>	198,995	185,314	Zephyr Bidco Ltd. due 07/31/28 <sup>e</sup> due 07/20/28 <sup>e</sup>	EUR 1,335,000 EUR 125,000	1,477,982 138,388
CCC Intelligent Solutions, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/23/32 <sup>o</sup>	185,172	183,551	Go Daddy Operating Co. LLC 5.42% (1 Month Term SOFR + 1.75%) due 11/09/29 <sup>o</sup>	1,581,458	1,556,424
<b>Total Technology</b>		<u>44,207,264</u>	CNT Holdings I Corp. 6.17% (3 Month Term SOFR + 2.50%, Rate Floor: 0.75%) due 11/08/32 <sup>o</sup>	940,550	939,468
<b>COMMUNICATIONS - 7.5%</b>			CSC Holdings LLC 8.25% (3 Month PRIME + 1.50%, Rate Floor: 1.00%) due 04/15/27 <sup>o</sup>	1,040,000	<u>914,222</u>
Virgin Media Bristol LLC 7.05% (6 Month Term SOFR + 3.18%) due 03/02/31 <sup>o</sup>	6,016,233	5,471,042	<b>Total Communications</b>		<u>40,155,908</u>
Cengage Learning, Inc. 6.67% (3 Month Term SOFR + 3.00%, Rate Floor: 1.00%) due 03/24/31 <sup>o</sup>	3,879,485	3,792,584	<b>ENERGY - 4.6%</b>		
Gen Digital, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 04/16/32 <sup>o</sup>	2,590,425	2,546,725	TerraForm Power Operating LLC 5.70% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 05/21/29 <sup>o</sup>	3,496,644	3,460,594
5.42% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 09/12/29 <sup>o</sup>	1,213,656	1,200,002	Liquid Tech Solutions Holdings LLC 7.17% (1 Month Term SOFR + 3.50%) due 10/12/32 <sup>o</sup>	2,721,362	2,716,273
Speedster Bidco GmbH 6.70% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/31 <sup>o</sup>	3,501,027	3,345,686	Colossus Acquireco LLC 5.38% (1 Month Term SOFR + 1.75%) due 07/30/32 <sup>o</sup>	2,677,981	2,666,680
Charter Communications Operating LLC 5.66% (3 Month Term SOFR + 2.00%) due 12/07/30 <sup>o</sup>	3,176,875	3,172,396	Apro LLC 7.43% (1 Month Term SOFR + 3.75%) due 07/09/31 <sup>o</sup>	2,610,250	2,613,513
Zayo Group Holdings, Inc. 6.78% (1 Month Term SOFR + 3.00%) (in-kind rate was 0.50%) due 03/11/30 <sup>o,f</sup>	3,218,230	3,154,959	Transmontaigne Operating Co., LP 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 1.50%) due 03/16/30 <sup>o</sup>	2,119,324	2,114,556
Midcontinent Communications 6.17% (1 Month Term SOFR + 2.50%) due 08/16/31 <sup>o</sup>	2,462,500	2,439,919	WhiteWater DBR HoldCo LLC 6.00% (3 Month Term SOFR + 2.25%) due 03/03/31 <sup>o</sup>	1,837,083	1,838,920
Tripadvisor, Inc. 6.42% (1 Month Term SOFR + 2.75%) due 07/08/31 <sup>o</sup>	2,557,556	2,416,891	ITT Holdings LLC 5.64% (1 Month Term SOFR + 1.98%, Rate Floor: 0.50%) due 10/11/30 <sup>o</sup>	1,760,224	1,753,077

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>SENIOR FLOATING RATE INTERESTS - 79.2% (continued)</b>			<b>CORPORATE BONDS - 6.6% (continued)</b>		
<b>ENERGY - 4.6% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 2.3% (continued)</b>		
WhiteWater Matterhorn Holdings LLC 5.44% (3 Month Term SOFR + 1.75%) due 06/16/32 <sup>o</sup>	1,556,100 \$	1,546,375	Acadia Healthcare Company, Inc. 5.00% due 04/15/29 <sup>g</sup>	1,730,000 \$	1,684,345
GIP Pilot Acquisition Partners, LP 5.65% (3 Month Term SOFR + 2.00%) due 10/04/30 <sup>o</sup>	1,529,349	1,528,967	HCA, Inc. 4.50% due 02/15/27	1,500,000	1,500,001
Bip PipeCo Holdings LLC 5.65% (3 Month Term SOFR + 2.00%) due 12/06/30 <sup>o</sup>	1,419,850	1,420,446	Cidron Atrium SE 5.65% (3 Month EURIBOR + 3.63%) due 02/15/33 <sup>g,9</sup>	EUR 760,000	858,569
Par Petroleum LLC 6.93% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 02/28/30 <sup>o</sup>	1,378,170	1,377,136	<b>Total Consumer, Non-cyclical</b>		<u>12,362,787</u>
Whitewater Whistler Holdings LLC 5.50% (3 Month Term SOFR + 1.75%) due 02/15/30 <sup>o</sup>	1,249,149	1,245,502	<b>FINANCIAL - 1.3%</b>		
<b>Total Energy</b>		<u>24,282,039</u>	CrossCountry Intermediate HoldCo LLC 6.75% due 12/01/32 <sup>g</sup>	2,500,000	2,352,376
<b>BASIC MATERIALS - 1.5%</b>			Insured Lending 1 Ltd. 6.50% due 02/04/32 <sup>g,9</sup>	EUR 1,600,000	1,849,120
Nic Acquisition Corp. 7.71% (3 Month Term SOFR + 3.75%, Rate Floor: 1.75%) due 12/29/27 <sup>o</sup>	3,528,762	2,805,365	Hunt Companies, Inc. 5.25% due 04/15/29 <sup>g</sup>	1,850,000	1,735,516
Discovery Purchaser Corp. 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 10/04/29 <sup>o</sup>	1,985,275	1,950,037	Global Atlantic Fin Co. 7.25% due 03/01/56 <sup>g,h</sup>	675,000	636,229
SCIL US Holdings LLC 7.79% (6 Month Term SOFR + 4.00%) due 11/08/32 <sup>o</sup>	1,556,100	1,547,355	<b>Total Financial</b>		<u>6,573,241</u>
Novelis Holdings, Inc. 5.45% (3 Month Term SOFR + 1.75%) due 03/11/32 <sup>o</sup>	1,401,714	1,401,125	<b>CONSUMER, CYCLICAL - 1.2%</b>		
Ecovyst Catalyst Technologies LLC 5.67% (3 Month Term SOFR + 2.00%) due 06/12/31 <sup>o</sup>	412,657	412,508	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc. 4.63% due 01/15/29 <sup>g</sup>	5,000,000	4,778,636
<b>Total Basic Materials</b>		<u>8,116,390</u>	Crocs, Inc. 4.13% due 08/15/31 <sup>g</sup> 4.25% due 03/15/29 <sup>g</sup>	1,755,000 80,000	1,579,207 76,785
<b>UTILITIES - 0.1%</b>			<b>Total Consumer, Cyclical</b>		<u>6,434,628</u>
AL GCX Fund VIII Holdings LLC 5.67% (1 Month Term SOFR + 2.00%) due 01/30/32 <sup>o</sup>	745,793	744,160	<b>COMMUNICATIONS - 1.0%</b>		
<b>Total Senior Floating Rate Interests</b> (Cost \$450,945,567)		<u>421,971,987</u>	VZ Secured Financing BV 5.00% due 01/15/32 <sup>g</sup>	3,500,000	3,000,186
<b>CORPORATE BONDS - 6.6%</b>			McGraw-Hill Education, Inc. 5.75% due 08/01/28 <sup>g</sup>	1,575,000	1,557,373
<b>CONSUMER, NON-CYCLICAL - 2.3%</b>			Match Group Holdings II LLC 5.00% due 12/15/27 <sup>g</sup> 4.63% due 06/01/28 <sup>g</sup>	350,000 300,000	348,539 293,291
Sotheby's 7.38% due 10/15/27 <sup>g</sup>	2,875,000	2,861,228	<b>Total Communications</b>		<u>5,199,389</u>
ADT Security Corp. 4.13% due 08/01/29 <sup>g</sup>	2,875,000	2,746,629	<b>INDUSTRIAL - 0.8%</b>		
Tenet Healthcare Corp. 4.38% due 01/15/30	2,800,000	2,712,015	New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 <sup>g</sup>	2,875,000	2,832,435
			GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 <sup>g</sup>	2,120,000	1,354,036
			Standard Industries, Inc. 4.38% due 07/15/30 <sup>g</sup>	270,000	254,493
			<b>Total Industrial</b>		<u>4,440,964</u>
			<b>ENERGY - 0.0%</b>		
			Sunoco, LP / Sunoco Finance Corp. 5.88% due 03/15/28	95,000	94,961

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>CORPORATE BONDS - 6.6% (continued)</b>			<b>ASSET-BACKED SECURITIES - 5.3% (continued)</b>		
<b>BASIC MATERIALS - 0.0%</b>			<b>COLLATERALIZED LOAN OBLIGATIONS - 2.0% (continued)</b>		
Mirabela Nickel Ltd. due 06/24/19 <sup>a,i,j</sup>	1,279,819	\$ 3,200	BSPDF Issuer LLC 2026-FL3 C, 5.75% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 09/18/43 <sup>g</sup>	600,000	\$ 596,159
<b>Total Corporate Bonds</b> (Cost \$38,113,926)		<u>35,109,170</u>	AREIT Ltd. 2025-CRE11 B, 5.68% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/25/43 <sup>g</sup>	550,000	548,183
<b>ASSET-BACKED SECURITIES - 5.3%</b>			Elmwood CLO 28 Ltd. 2024-4A D, 6.97% (3 Month Term SOFR + 3.30%, Rate Floor: 3.30%) due 04/17/37 <sup>g</sup>	500,000	498,830
<b>FINANCIAL - 2.2%</b>			Octagon Loan Funding Ltd. 2014-1A SUB due 11/18/31 <sup>g,k</sup>	2,071,948	5,284
Project Onyx II 6.30% (3 Month Term SOFR + 2.63%) due 06/15/30 <sup>o,a</sup>	3,543,337	3,543,729	<b>Total Collateralized Loan Obligations</b>		<u>10,845,558</u>
Blackstone Strategic Cap Holding II 5.92% (1 Month Term SOFR + 2.25%) due 12/31/33 <sup>o,a</sup>	2,900,000	2,900,000	<b>INFRASTRUCTURE - 0.7%</b>		
Atlas SP Partners, LP due 12/12/30 <sup>e</sup>	1,900,000	1,900,000	VB-S1 Issuer LLC 2026-1A, 5.19% due 03/15/56 <sup>g</sup>	1,500,000	1,474,793
HarbourVest Partners LLC 6.25% (3 Month Term SOFR + 2.58%) due 09/15/30 <sup>o,a</sup>	1,325,507	1,315,911	2026-1A, 6.84% due 03/15/56 <sup>g</sup>	1,450,000	1,456,120
Pilatus Bank plc 6.32% due 03/31/40	1,000,000	1,000,000	Surf Internet 5.49% due 03/20/56 <sup>a</sup>	650,000	650,000
SP Touchdown Holdings, LP 6.17% (3 Month Term SOFR + 2.50%) due 10/26/29 <sup>o,a</sup>	1,000,000	1,000,000	<b>Total Infrastructure</b>		<u>3,580,913</u>
<b>Total Financial</b>		<u>11,659,640</u>	<b>NET LEASE - 0.3%</b>		
<b>COLLATERALIZED LOAN OBLIGATIONS - 2.0%</b>			SVC ABS LLC 2026-1A, 5.80% due 03/20/56 <sup>g</sup>	1,350,000	1,331,917
Golub Capital Partners CLO 69M 2023-69A DR, 6.71% (3 Month Term SOFR + 3.05%, Rate Floor: 3.05%) due 11/09/38 <sup>o,g</sup>	2,750,000	2,674,271	<b>TRANSPORT-AIRCRAFT - 0.1%</b>		
BDS LLC 2025-FL15 C, 5.83% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 03/19/43 <sup>g</sup>	2,000,000	1,989,066	FTAI Aircraft Leasing Offshore SPV, LP due 03/27/31 <sup>l</sup>	610,546	610,546
BSPRT Issuer LLC 2026-FL13 C, 5.85% (1 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/18/43 <sup>g</sup>	1,000,000	1,000,000	<b>Total Asset-Backed Securities</b> (Cost \$28,164,348)		<u>28,028,574</u>
2025-FL12 C, 5.88% (1 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/17/43 <sup>g</sup>	600,000	598,330	<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%</b>		
<b>BCRED CLO LLC</b>			<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.1%</b>		
2026-1A C, 5.60% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/24/39 <sup>g</sup>	1,500,000	1,490,717	RALI Series Trust 2006-QO6, 4.15% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 <sup>o</sup>	10,472,375	2,089,642
Acore Issuer LLC 2026-FL1 C, 5.78% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 08/20/43 <sup>g</sup>	1,450,000	1,444,718	2006-QO2, 4.23% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>o</sup>	416,752	67,531
			Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2, 1.91% (WAC) due 01/26/71 <sup>o,g,m</sup>	15,619,249	688,381
			2026-NQM2, 6.82% (WAC) due 01/26/71 <sup>o,g</sup>	480,000	445,411
			2026-NQM2, 6.19% (WAC) due 01/26/71 <sup>o,g</sup>	300,000	293,362
			2026-NQM2, 0.32% (WAC) due 01/26/71 <sup>o,g,m</sup>	15,619,249	154,849

**FLOATING RATE STRATEGIES FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1% (continued)</b>			<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1% (continued)</b>		
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.1% (continued)</b>			<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.1% (continued)</b>		
WaMu Mortgage Pass-Through Certificates Series Trust 2007-OA6, 4.67% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 <sup>o</sup>	1,770,886 \$	1,508,537	Lehman XS Trust 2006-16N, 4.17% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 <sup>o</sup>	962,821 \$	868,483
LHOME Mortgage Trust 2026-RTL1, 4.91% due 01/25/41 <sup>g,n</sup>	1,500,000	1,494,251	Alliance Bancorp Trust 2007-OA1, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 <sup>o</sup>	289,240	259,588
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust 2006-AR9, 4.70% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>o</sup>	1,271,394	1,110,591	Morgan Stanley Re-REMIC Trust 2010-R5, 7.07% due 06/26/36 <sup>g,a</sup>	149,234	150,409
American Home Mortgage Assets Trust 2006-4, 4.00% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 <sup>o</sup>	1,962,747	982,247	Nomura Resecuritization Trust 2015-4R, 3.66% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 <sup>g,a,b</sup>	119,074	117,381
HOMES Trust 2025-AFC3, 5.34% due 08/25/60 <sup>g,n</sup>	897,558	894,878	GSA Home Equity Trust 2007-7, 4.33% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 <sup>a</sup>	20,989	20,561
			<b>Total Residential Mortgage-Backed Securities</b>		11,146,102
			<b>Total Collateralized Mortgage Obligations</b> (Cost \$15,049,563)		11,146,102
			<b>Total Investments - 100.0%</b> (Cost \$574,545,216)	\$	532,596,036
			<b>Other Assets &amp; Liabilities, net - (0.0)%</b>		(2,698)
			<b>Total Net Assets - 100.0%</b>	\$	532,593,338

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

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

<sup>o</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2026. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

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

<sup>b</sup> Affiliated issuer.

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

<sup>d</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>e</sup> Security is unsettled at period end and may not have a stated effective rate.

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

<sup>g</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) liquid securities is \$50,146,303 (cost \$52,119,040), or 9.4% of total net assets.

<sup>h</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>i</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$3,200 (cost \$1,160,811), or less than 0.1% of total net assets.

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

<sup>k</sup> Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

<sup>l</sup> Security has no stated coupon.

<sup>m</sup> Security is an interest-only strip.

<sup>n</sup> 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 March 31, 2026.

CMT — Constant Maturity Treasury

EUR — Euro

**FLOATING RATE STRATEGIES FUND**

EURIBOR — European Interbank Offered Rate  
 LLC — Limited Liability Company  
 plc — Public Limited Company  
 REMIC — Real Estate Mortgage Investment Conduit  
 SARL — Société à Responsabilité Limitée  
 SOFR — Secured Overnight Financing Rate  
 WAC — Weighted Average Coupon

**Forward Foreign Currency Exchange Contracts**

<b>Counterparty</b>	<b>Currency</b>	<b>Type</b>	<b>Quantity</b>	<b>Contract Amount</b>	<b>Settlement Date</b>	<b>Unrealized Appreciation</b>
JPMorgan Chase Bank, N.A.	EUR	Sell	6,058,000	7,019,465 USD	04/14/26	\$ 13,430
Barclays Bank plc	CAD	Sell	179,000	131,988 USD	04/14/26	3,214
						\$ 16,644

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