

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 0.5%		
Industrial - 0.3%		
API Heat Transfer Intermediate ^{*,†††}	2,105	\$ 2,846,802
BP Holdco LLC ^{*,†††,1}	244,278	296,099
YAK BLOCKER 2 LLC ^{*,†††}	15,530	25,132
YAK BLOCKER 2 LLC ^{*,†††}	14,354	23,229
Vector Phoenix Holdings, LP ^{*,†††}	244,278	5,170
Targus, Inc. ^{*,†††}	12,773	226
Targus, Inc. ^{*,†††}	12,773	1
Total Industrial		3,196,659
Communications - 0.1%		
Xplore Inc. ^{*,††}	114,139	570,695
Consumer, Non-cyclical - 0.1%		
Endo, Inc. [*]	20,157	493,847
Consumer, Cyclical - 0.0%		
SHO Holding I Corp. ^{*,†††}	178	140,023
Energy - 0.0%		
Permian Production Partners LLC ^{*,†††}	401,481	3,356
Total Common Stocks (Cost \$4,798,995)		4,404,580
EXCHANGE-TRADED FUNDS^{***,†} - 2.8%		
SPDR Blackstone Senior Loan ETF	602,210	25,130,223
Total Exchange-Traded Funds (Cost \$24,937,026)		25,130,223
MONEY MARKET FUND^{***,†} - 2.9%		
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.30% ²	26,122,091	26,122,091
Total Money Market Fund (Cost \$26,122,091)		26,122,091
	Face	
	Amount[~]	
SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9%		
Consumer, Cyclical - 18.0%		
PetSmart LLC		
8.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,143,625	6,112,907
Eagle Parent Corp.		
8.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,199,688	6,070,858
American Tire Distributors, Inc.		
11.86% (3 Month Term SOFR + 6.51%, Rate Floor: 7.26%) due 10/20/28 ^{†††}	6,825,000	3,071,250
13.84% (1 Month Term SOFR + 1.50%, Rate Floor: 4.50%) (in-kind rate was 8.00%) due 02/24/25 ^{†††,3}	2,181,894	2,203,713
11.43% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	545,238	507,071
10.82% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	272,619	253,536
Truck Hero, Inc.		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	5,785,047	5,600,041
Congruex Group LLC		
10.49% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	6,964,293	5,336,389
Restaurant Brands		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	5,302,351	5,270,324
Petco Health And Wellness Company, Inc.		
7.84% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28	5,179,248	5,021,177
Flutter Financing B.V.		
6.08% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 11/30/30	4,959,900	4,967,340
Peer Holding III BV		
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/28/30	3,741,725	3,760,434
7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/01/31	990,000	994,019
Alterra Mountain Co.		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/17/28	4,649,672	4,675,849
Cedar Fair LP		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/01/31	4,477,500	4,484,485
Grant Thornton Advisors LLC		
due 05/30/31	2,425,211	2,423,223
7.61% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/02/31	2,024,090	2,022,430
CCRR Parent, Inc.		
9.03% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	7,345,399	4,248,065
Entain Holdings (Gibraltar) Ltd.		
6.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	2,633,256	2,639,287
7.08% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/31/29	1,592,000	1,595,311
Ontario Gaming GTA, LP		
8.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	3,938,127	3,943,758
Thevelia US LLC		
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/18/29	3,895,815	3,915,294
Caesars Entertainment, Inc.		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/31	2,408,558	2,409,305
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/30	1,398,250	1,397,663
Scientific Games Corp.		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,687,615	3,693,146

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 89.9% (continued)		
Consumer, Cyclical - 18.0% (continued)		
BIFM CA Buyer, Inc.		
8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/31/28	3,182,196	\$ 3,212,427
due 05/31/28	407,288	410,343
Galaxy US Opco, Inc.		
9.34% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29	4,047,283	3,581,846
Prime Security Services Borrower LLC		
6.77% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30	2,271,806	2,285,221
6.52% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/30	1,287,644	1,289,652
Belron Finance US, LLC		
7.27% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	3,426,413	3,454,269
Paint Intermediate III LLC		
7.52% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/11/31	3,200,000	3,212,000
Life Time, Inc.		
7.03% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/22/31	3,185,000	3,193,759
Rent-A-Center, Inc.		
7.34% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28 ^{†††}	3,020,201	3,020,201
AmSpec Parent LLC		
due 12/11/31	2,938,137	2,952,828
Apro LLC		
8.27% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31	2,643,375	2,666,505
TransNetwork LLC		
9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 ^{†††}	2,478,722	2,491,116
AlixPartners, LLP		
6.97% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 02/04/28	2,455,495	2,462,665
Da Vinci Purchaser Corp.		
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 01/08/27	2,339,106	2,346,614
Crash Champions Inc.		
9.27% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29	2,378,900	2,247,323
Packers Holdings LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,394,970	2,188,695
Seren BidCo AB		
7.72% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,134,000	2,146,889
Seaworld Parks & Entertainment, Inc.		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 11/19/31	2,094,750	2,087,774
Clarios Global, LP		
6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/06/30	2,036,296	2,042,405
Holding Socotec SAS		
due 06/02/28	2,020,000	2,025,050
Match Group, Inc.		
6.27% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	1,995,000
EG Finco Ltd.		
7.18% (3 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 02/07/28	EUR 1,706,122	1,769,375
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/07/28	138,385	139,827
due 02/07/28	70,000	70,538
Alexander Mann		
10.67% (3 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,946,560	1,880,864
Sweetwater Sound		
8.72% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,871,780	1,876,459
First Brands Group LLC		
9.85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,878,386	1,759,428
Frontdoor, Inc.		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/17/31	1,595,000	1,598,988

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Consumer, Cyclical - 18.0% (continued)		
PCI Gaming Authority, Inc. 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	1,570,600	\$ 1,566,014
Bulldog Purchaser, Inc. 8.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 06/30/31	1,185,824	1,192,738
	360,000	362,099
Go Daddy Operating Company LLC 6.11% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/09/29	1,428,888	1,431,025
AAL Delaware Holdeo, Inc. 7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/30/31	1,386,525	1,394,331
Fertitta Entertainment LLC 7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/27/29	1,376,462	1,380,426
Michaels Stores, Inc. 8.84% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/15/28	1,640,493	1,317,759
ImageFIRST Holdings LLC 8.58% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28 ^{†††}	1,227,600	1,227,600
Mavis Tire Express Services TopCo Corp. 7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 05/04/28	1,151,714	1,158,198
American Trailer World Corp. 8.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/03/28	1,085,951	960,795
Station Casinos LLC 6.38% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/31	828,738	829,135
Dealer Tire LLC 7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/02/31	558,600	558,600
Hanesbrands, Inc. 8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/08/30 ^{†††}	542,087	546,153
CHG Healthcare Services, Inc. 8.28% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 09/29/28	510,422	514,036
Hilton Worldwide Finance LLC 6.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	427,249	429,121
WW International, Inc. 7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	357,210
SHO Holding I Corp. 11.17% (1 Month Term SOFR + 6.50%, Rate Floor: 7.50%) due 06/30/29 ^{†††}	261,960	259,985
16.57% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) (in-kind rate was 4.90%) due 06/30/29 ^{†††,3}	95,214	83,788
Total Consumer, Cyclical		<u>162,593,949</u>
Industrial - 17.2%		
Arcline FM Holdings, LLC 9.31% ((3 Month Term SOFR + 4.50%) and (6 Month Term SOFR + 4.50%)), Rate Floor: 5.25% due 06/23/28	9,327,211	9,372,541
Pelican Products, Inc. 8.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,890,558	7,965,940
Hunter Douglas, Inc. 8.02% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	6,511,827	6,495,548
American Bath Group LLC 8.21% (3 Month Term SOFR + 3.85%, Rate Floor: 4.35%) due 11/23/27	6,178,227	6,009,005
Park River Holdings, Inc. 8.10% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,908,104	5,753,016
White Cap Supply Holdings LLC 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,924,433	4,928,521
TransDigm, Inc. 6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/28/31	3,191,169	3,195,477
6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	1,526,175	1,528,556
Amentum Holdings, Inc. 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/29/31	4,664,732	4,645,280
Michael Baker International LLC 9.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28	4,629,604	4,644,094

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 89.9% (continued)		
Industrial - 17.2% (continued)		
Fugue Finance LLC		
8.51% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/31/28	2,093,586	\$ 2,110,167
8.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/26/31 due 12/05/31	1,721,350	1,730,817
	685,000	690,425
DXP Enterprises, Inc.		
8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/11/30	4,440,920	4,487,194
DG Investment Intermediate Holdings 2, Inc.		
8.22% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/31/28	4,449,717	4,484,959
Duran Group Holding GmbH		
8.55% (6 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 05/31/26 ^{†††}	EUR 4,527,760	4,363,089
LBM Acquisition LLC		
8.30% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	4,241,023	4,199,079
AS Mileage Plan Ltd.		
6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/31	4,100,000	4,114,350
Engineered Machinery Holdings, Inc.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/19/28	3,458,214	3,477,683
United Airlines, Inc.		
6.63% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31	3,348,266	3,354,260
Aegion Corp.		
8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/17/28	3,298,303	3,318,093
Hobbs & Associates LLC		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/23/31	2,955,547	2,967,546
7.65% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/23/31	295,555	296,755
Mirion Technologies, Inc.		
6.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,073,901
Merlin Buyer, Inc.		
9.08% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28	2,932,688	2,925,357
Protective Industrial Products, Inc.		
8.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	2,904,279	2,900,649
Mauser Packaging Solutions Holding Co.		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/15/27	2,749,905	2,766,597
Genesee & Wyoming, Inc.		
6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/10/31	2,683,275	2,675,359
Cube A&D Buyer, Inc.		
8.13% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/17/31	2,550,000	2,562,750
Engineering Research And Consulting LLC		
9.51% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 ^{†††}	2,550,000	2,524,500
Cognita Ltd.		
8.82% (1 Month SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31 ^{†††}	2,470,500	2,495,205
EMRLD Borrower, LP		
6.93% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30	2,448,965	2,456,190
Quikrete Holdings, Inc.		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	2,354,849	2,352,141
Foundation Building Materials Holding Company LLC		
8.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,282,750	2,243,669
Anchor Packaging LLC		
8.32% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/18/29	2,224,425	2,239,718
Brown Group Holding LLC		
6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31	2,001,459	2,007,403
7.00% ((1 Month Term SOFR + 2.50%) and (3 Month Term SOFR + 2.50%), Rate Floor: 3.00%) due 07/01/31	186,564	186,978

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SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Industrial - 17.2% (continued)		
API Heat Transfer		
12.66% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 ^{†††}	1,372,793	\$ 1,372,794
9.66% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27 ^{†††}	794,551	794,551
STS Operating, Inc.		
8.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	2,000,880	2,004,882
Artera Services LLC		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31	1,940,338	1,920,391
StandardAero		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/31	1,850,000	1,856,937
Jefferies Finance LLC		
due 10/09/31	1,735,000	1,743,675
ASP Dream Acquisition Co. LLC		
8.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	1,690,170	1,700,733
Air Canada		
6.34% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/21/31	1,647,550	1,652,707
Albion Financing 3 SARL		
9.10% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/16/29	1,604,444	1,617,810
CPM Holdings, Inc.		
9.05% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/28/28	1,560,265	1,509,993
Madison Safety & Flow LLC		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/26/31	1,365,365	1,374,321
Bleriot US Bidco LLC		
7.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/31/30	1,307,163	1,313,084
TricorBraun Holdings, Inc.		
7.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/03/28	1,259,367	1,257,314
GFL Environmental, Inc.		
6.61% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 07/03/31	1,236,900	1,238,248
ProAmpac PG Borrower LLC		
8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/15/28	1,215,660	1,218,091
FCG Acquisitions, Inc.		
8.22% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/31/28	1,166,977	1,173,395
Standard Industries, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	844,684	845,934
Savage Enterprises LLC		
7.30% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 09/15/28	769,243	774,989
MI Windows And Doors LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31	726,350	732,604
SiteOne Landscaping Supply Holding LLC		
6.27% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 03/23/30	698,250	698,250
American Residential Services LLC		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/15/27 ^{†††}	562,073	566,288
Osmose Utility Services, Inc.		
7.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	478,901	479,202
Total Industrial		155,389,005
Consumer, Non-cyclical -14.1%		
VC GB Holdings I Corp.		
8.09% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/21/28	7,195,804	7,190,263
National Mentor Holdings, Inc.		
8.20% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28	6,381,674	6,315,176
8.18% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28	211,372	209,170
Bombardier Recreational Products, Inc.		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	6,353,967	6,354,857
Medical Solutions Parent Holdings, Inc.		
8.19% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/01/28	9,052,117	6,349,064

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SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Consumer, Non-cyclical -14.1% (continued)		
Weber-Stephen Products LLC		
7.72% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/30/27	6,279,733	\$ 6,250,281
Quirch Foods Holdings LLC		
9.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27	6,532,861	6,075,561
Dermatology Intermediate Holdings III, Inc.		
8.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/30/29	5,110,554	4,919,726
PlayCore		
9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30	4,809,745	4,850,339
HAH Group Holding Co. LLC		
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	4,755,388	4,749,443
Agiliti		
7.38% ((3 Month Term SOFR + 3.00%) and (6 Month Term SOFR + 3.00%), Rate Floor: 3.00%) due 05/01/30	4,534,646	4,443,953
TGP Holdings LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	4,534,352	4,409,159
Chefs' Warehouse, Inc.		
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/23/29	4,191,208	4,212,164
Midwest Veterinary Partners LLC		
8.39% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/27/28	4,159,535	4,164,734
Froneri US, Inc.		
6.36% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	4,161,561	4,162,310
Grifols Worldwide Operations USA, Inc.		
6.74% (3 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	4,105,658	4,084,103
Del Monte Foods, Inc.		
14.62% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) (in-kind rate was 2.00%) due 08/02/28 ³	2,076,931	2,064,470
8.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/28	3,346,283	1,996,058
Outcomes Group Holdings, Inc.		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31	3,868,814	3,905,568
Hayward Industries, Inc.		
6.97% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/30/28	3,537,336	3,551,697
Perrigo Investments LLC		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 04/20/29	3,141,690	3,147,188
Resonetics LLC		
8.37% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/18/31	3,002,218	3,018,009
CHG PPC Parent LLC		
7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28	2,880,795	2,893,413
Topgolf Callaway Brands Corp.		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,714,400	2,699,688
Balrog Acquisition, Inc.		
9.28% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{††}	2,556,329	2,562,720
Elanco Animal Health, Inc.		
6.40% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/01/27	2,515,167	2,510,841
Midwest Physician Administrative Services		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	2,461,777	2,323,007
Summit Behavioral Healthcare LLC		
8.76% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 11/24/28 ^{††}	2,664,793	2,131,835
Cambrex Corp.		
7.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/04/26	2,083,573	2,080,593
Pacific Dental Services LLC		
7.13% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/15/31	1,890,713	1,901,641
Hanger, Inc.		
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/23/31	1,807,300	1,823,114
Energizer Holdings, Inc.		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/22/27	1,797,875	1,799,565

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 89.9% (continued)		
Consumer, Non-cyclical -14.1% (continued)		
Heritage Grocers Group LLC		
11.18% (3 Month Term SOFR + 6.75%, Rate Floor: 7.50%) due 08/01/29	1,877,666	\$ 1,779,877
Blue Ribbon LLC		
10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,405,128	1,611,436
IVI America LLC		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/09/31	1,494,520	1,503,860
Nomad Foods Ltd.		
6.97% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/12/29	1,039,500	1,041,662
Aramark Services, Inc.		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/22/30	997,468	1,001,957
Upstream Newco, Inc.		
9.10% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	723,750	596,435
Mamba Purchaser, Inc.		
7.36% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 10/16/28	309,062	310,850
Total Consumer, Non-cyclical		<u>126,995,787</u>
Technology - 13.8%		
CoreLogic, Inc.		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	8,434,951	8,317,452
Athenahealth Group, Inc.		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/15/29	6,004,832	6,011,257
Polaris Newco LLC		
8.85% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	5,893,401	5,899,412
CACI International, Inc.		
6.29% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/30/31	5,500,000	5,503,465
Boxer Parent Co., Inc.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/31	5,119,864	5,157,699
Wrench Group LLC		
8.59% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,343,348	5,116,255
DCert Buyer, Inc.		
8.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	5,134,211	4,919,241
Planview Parent, Inc.		
8.10% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/17/27	4,763,568	4,801,295
Xerox Corp.		
8.34% ((1 Month Term SOFR + 4.00%) and (3 Month Term SOFR + 4.00%)), Rate Floor: 4.50% due 11/17/29	4,647,543	4,634,948
Ascend Learning LLC		
7.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/11/28	4,574,379	4,594,415
Atlas CC Acquisition Corp.		
9.03% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	6,666,370	4,453,135
Conair Holdings LLC		
8.22% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,891,328	4,380,380
Iron Mountain Information Management Services, Inc.		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,324,090	4,317,344
Sabre GLBL, Inc.		
9.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,204,267
10.46% (1 Month Term SOFR + 6.00%, Rate Floor: 7.50%) due 11/15/29	699,700	694,452
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	343,832	333,517
CCC Intelligent Solutions, Inc.		
6.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/21/28	3,870,251	3,881,320
Taxware Holdings (Sovos Compliance LLC)		
8.97% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/11/28	3,688,798	3,711,005
Cloud Software Group, Inc.		
7.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/29/29	3,638,851	3,646,711
Pushpay USA, Inc.		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/15/31 ^{†††}	3,224,175	3,240,296
Peraton Corp.		
8.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/01/28	3,429,093	3,184,050

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SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Technology - 13.8% (continued)		
Indicor LLC		
7.19% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/22/29	3,024,208	\$ 3,037,228
Azalea TopCo		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/30/31	2,943,324	2,948,858
RealPage, Inc.		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	2,940,316	2,931,642
Modena Buyer LLC		
8.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	2,644,415	2,553,738
Instructure Holdings, Inc.		
7.52% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/12/31	2,531,602	2,538,716
DS Admiral Bideo LLC		
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	2,618,070	2,532,983
Blackhawk Network Holdings, Inc.		
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/12/29	2,477,550	2,504,976
Zuora, Inc.		
due 12/12/31	2,247,291	2,236,054
Central Parent LLC		
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,096,521	2,065,346
Project Ruby Ultimate Parent Corp.		
7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/10/28	1,094,550	1,098,425
7.72% (3 Month Term SOFR + 3.61%, Rate Floor: 3.61%) due 03/10/28	905,450	909,036
Epicor Software		
7.11% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/30/31	1,895,338	1,907,374
Dye & Durham Corp.		
8.43% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 04/11/31	1,431,964	1,445,683
World Wide Technology Holding Co. LLC		
6.79% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/01/30 ^{††}	1,387,239	1,388,973
Gen Digital, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29	1,237,578	1,232,591
Leia Finco US LLC		
7.89% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/09/31	1,088,047	1,086,175
E2open LLC		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/04/28	847,806	850,985
Waystar Technologies, Inc.		
due 10/22/29	816,290	818,674
Imprivata, Inc.		
8.09% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	633,827	636,996
Sabre GLBL, Inc.		
10.46% (1 Month Term SOFR + 6.00%, Rate Floor: 7.50%) due 11/15/29 ^{†††}	304,756	297,137
Total Technology		125,023,506
Financial - 12.2%		
USI, Inc.		
6.58% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/22/29	5,439,363	5,425,112
6.58% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/27/30	1,478,885	1,474,818
Citadel Securities, LP		
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	6,380,856	6,395,340
Apex Group Treasury LLC		
8.96% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 07/27/28	3,386,250	3,414,830
9.08% (6 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/27/28	2,058,158	2,074,458
Nexus Buyer LLC		
8.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/31/31	5,127,871	5,140,691
AmWINS Group, Inc.		
6.72% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/19/28	5,009,557	5,022,281
Worldpay		
6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/31	4,917,675	4,937,149
Jane Street Group, LLC		
6.40% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/26/28	4,777,995	4,771,449

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 89.9% (continued)		
Financial - 12.2% (continued)		
Orion Advisor Solutions, Inc.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 09/24/30	4,139,907	\$ 4,174,186
Asurion LLC		
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	3,938,189	3,924,130
Duff & Phelps		
8.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	4,004,951	3,909,833
HighTower Holding LLC		
8.07% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28	3,826,024	3,840,371
Cobham Ultra SeniorCo SARL		
9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	3,674,924	3,657,872
Corpay, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	3,650,000	3,644,124
Trans Union LLC		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/24/31	3,267,540	3,260,384
Focus Financial Partners LLC		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/15/31	3,214,348	3,241,252
Virtu Financial		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31	3,085,000	3,090,800
Franklin Square Holdings, LP		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31	2,707,136	2,720,672
Tegra118 Wealth Solutions, Inc.		
8.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,776,844	2,656,218
Eisner Advisory Group		
8.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31	2,520,771	2,544,189
Delos Aircraft Leasing		
6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/31/27	2,508,571	2,516,198
Alliant Holdings Intermediate LLC		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31	2,492,159	2,496,047
Ryan Specialty LLC		
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 09/15/31	2,472,732	2,478,914
Harbourvest Partners LP		
6.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/30 ^{†††}	2,453,256	2,456,322
Jefferies Finance LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	2,380,000	2,387,449
Franchise Group, Inc.		
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	4,096,986	2,345,525
Pex Holdings LLC		
7.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/19/31	2,030,000	2,037,613
Starwood Property Mortgage LLC		
due 12/12/29	2,006,601	1,999,077
Assetmark Financial Holdings, Inc.		
7.08% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/05/31	1,800,000	1,805,058
Alter Domus		
8.12% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/17/31	1,758,919	1,770,792
GIP Pilot Acquisition Partners, LP		
7.09% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/04/30	1,598,989	1,606,984
CPI Holdco B LLC		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	1,610,963	1,606,355
Aretec Group, Inc.		
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	1,599,323	1,605,656
Ardonagh Midco 3 plc		
8.51% ((3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%)), Rate Floor: 3.75%) due 02/15/31	1,532,912	1,540,577
FleetCor Technologies Operating Company LLC		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	1,500,000	1,504,267

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SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Financial - 12.2% (continued)		
Franchise Group, Inc.		
13.60% (1 Month Term SOFR + 9.00%, Rate Floor: 10.00%) due 04/30/25 ^{†††}	1,034,412	\$ 1,034,412
Total Financial		<u>110,511,405</u>
Communications - 6.8%		
CSC Holdings LLC		
8.90% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,643,739	6,503,489
Virgin Media Bristol LLC		
7.01% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	6,016,233	5,968,584
Titan AcquisitionCo New Zealand Ltd. (Trade Me)		
8.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/18/28	5,898,726	5,909,815
McGraw Hill LLC		
8.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/06/31	5,416,181	5,472,617
SBA Senior Finance II LLC		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/25/31	5,030,303	5,028,593
Zayo Group Holdings, Inc.		
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/09/27	3,890,000	3,643,957
7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,148,468	1,073,335
Speedster Bidco GMBH		
due 10/17/31	4,214,142	4,221,180
Altice France SA		
10.16% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	4,868,205	3,893,347
Charter Communications Operating LLC		
6.59% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/07/30	3,217,500	3,205,788
Level 3 Financing, Inc.		
10.92% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/30	1,298,730	1,322,107
10.92% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/29	1,289,271	1,312,800
Playtika Holding Corp.		
7.22% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	2,591,009	2,595,595
Midcontinent Communications		
6.90% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/16/31	2,493,750	2,504,673
Cengage Learning, Inc.		
7.96% (1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%), Rate Floor: 4.50% due 03/24/31	2,339,550	2,348,955
Xplore, Inc.		
6.00% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/24/31	2,024,633	1,639,953
9.47% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) (in-kind rate was 3.50%) due 10/23/29 ³	565,050	555,162
LCPR Loan Financing LLC		
8.26% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/16/28	1,848,896	1,652,451
UFC Holdings LLC		
6.77% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/21/31	1,425,000	1,431,156
UPC Broadband Holding BV		
7.44% (1 Month Term SOFR + 2.93%, Rate Floor: 2.93%) due 01/31/29	1,216,614	1,221,590
Total Communications		<u>61,505,147</u>
Basic Materials - 3.5%		
Arsenal AIC Parent LLC		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/18/30	4,961,936	4,997,910
CTEC III GmbH		
6.41% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 4,607,000	4,757,177
Discovery Purchaser Corp.		
8.95% (3 Month Term SOFR + 4.36%, Rate Floor: 4.86%) due 10/04/29	3,721,517	3,738,264
NIC Acquisition Corp.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	3,147,938
Illuminate Buyer LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 12/31/29	2,859,367	2,884,844
LSF11 A5 HoldCo LLC		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/15/28	2,514,680	2,527,254

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 89.9% (continued)		
Basic Materials - 3.5% (continued)		
Platform Specialty Products		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 12/18/30	2,336,444	\$ 2,338,103
Vantage Specialty Chemicals, Inc.		
9.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,229,500	2,196,057
Nouryon USA LLC		
7.66% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/03/28	1,341,475	1,355,454
Trinseo Materials Operating S.C.A.		
7.28% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28	1,544,000	1,012,293
SCIH Salt Holdings, Inc.		
7.57% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/16/27	870,000	871,418
TPC Group, Inc.		
10.11% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 11/22/31	790,000	785,063
GrafTech Finance, Inc.		
due 11/04/29	670,035	670,035
A-AP Buyer, Inc.		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/09/31	650,000	654,062
Total Basic Materials		31,935,872
Energy - 2.7%		
BANGL LLC		
9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	4,119,422	4,143,892
Par Petroleum LLC		
8.33% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	3,600,383	3,586,881
AL GCX Holdings LLC		
7.26% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/17/29	3,486,860	3,501,679
TransMontaigne Operating Company, LP		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/17/28	2,527,716	2,546,269
WhiteWater DBR HoldCo LLC		
6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/03/31	1,860,338	1,867,891
ITT Holdings LLC		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/11/30	1,782,505	1,790,972
CVR Energy, Inc.		
due 12/30/27	1,690,000	1,690,000
Traverse Midstream Partners LLC		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 02/16/28	1,626,172	1,632,270
Buckeye Partners, LP		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30	821,378	821,468
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/26	699,625	699,234
Bip PipeCo Holdings LLC		
6.84% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/06/30	1,279,044	1,281,602
Permian Production Partners LLC		
12.47% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/24/25 ³	492,718	487,790
Total Energy		24,049,948
Utilities - 1.6%		
Calpine Construction Finance Company, LP		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	4,965,050	4,949,857
UGI Energy Services LLC		
6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30	4,088,962	4,103,437
NRG Energy, Inc.		
6.60% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,692,829	2,692,614
TerraForm Power Operating LLC		
6.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29	2,533,582	2,535,685
Total Utilities		14,281,593
Total Senior Floating Rate Interests		812,286,212
(Cost \$833,797,367)		
CORPORATE BONDS^{††} - 4.0%		
Consumer, Non-cyclical -1.4%		
Sotheby's		
7.38% due 10/15/27 ⁴	2,875,000	2,842,957
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ⁴	2,975,000	2,694,733
ADT Security Corp.		
4.13% due 08/01/29 ⁴	2,875,000	2,643,353
Tenet Healthcare Corp.		
4.38% due 01/15/30	2,800,000	2,600,657
HCA, Inc.		
4.50% due 02/15/27	1,500,000	1,485,891

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
CORPORATE BONDS^{††} - 4.0% (continued)		
Consumer, Non-cyclical -1.4% (continued)		
WW International, Inc.		
4.50% due 04/15/29 ⁴	2,875,000	\$ 573,836
Total Consumer, Non-cyclical		<u>12,841,427</u>
Communications - 1.0%		
VZ Secured Financing B.V.		
5.00% due 01/15/32 ⁴	3,500,000	3,095,602
Altice France S.A.		
5.50% due 10/15/29 ⁴	2,850,000	2,134,727
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 ⁴	1,575,000	1,537,772
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁴	1,583,000	1,432,298
Level 3 Financing, Inc.		
11.00% due 11/15/29 ⁴	899,070	1,011,381
Total Communications		<u>9,211,780</u>
Industrial - 0.7%		
New Enterprise Stone & Lime Company, Inc.		
5.25% due 07/15/28 ⁴	2,875,000	2,777,343
GrafTech Global Enterprises, Inc.		
9.88% due 12/23/29 ⁴	2,120,000	1,886,800
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁴	1,412,000	1,411,193
Total Industrial		<u>6,075,336</u>
Consumer, Cyclical - 0.5%		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 ⁴	5,000,000	4,633,399
Basic Materials - 0.2%		
WR Grace Holdings LLC		
4.88% due 06/15/27 ⁴	1,975,000	1,913,888
Mirabela Nickel Ltd.		
due 06/24/19 ^{†††.5.6}	1,279,819	6,399
Total Basic Materials		<u>1,920,287</u>
Financial - 0.2%		
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁴	1,850,000	1,753,521
Total Corporate Bonds (Cost \$42,098,077)		<u>36,435,750</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 0.9%		
Residential Mortgage-Backed Securities - 0.9%		
RALI Series Trust		
2006-QO6, 4.81% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 [◇]	10,472,375	2,280,463
2006-QO2, 4.89% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 [◇]	416,751	72,075
Washington Mutual Mortgage Pass-Through Certificates Trust		
2007-OA6, 5.64% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 [◇]	2,023,902	1,647,255
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 5.67% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 [◇]	1,394,234	1,135,856
American Home Mortgage Assets Trust		
2006-4, 4.91% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 [◇]	2,099,664	1,112,439
Lehman XS Trust Series		
2006-16N, 4.83% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 [◇]	1,109,458	967,465
Nomura Resecuritization Trust		
2015-4R, 3.10% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 [◇]	345,021	331,909
Alliance Bancorp Trust		
2007-OA1, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 [◇]	321,859	274,667
Morgan Stanley Re-REMIC Trust		
2010-R5, 3.50% due 06/26/36	193,469	180,853
GSAA Home Equity Trust		
2007-7, 4.99% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 [◇]	63,561	60,277
New Century Home Equity Loan Trust		
2004-4, 5.25% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 [◇]	39,292	40,970
Total Residential Mortgage-Backed Securities		<u>8,104,229</u>
Total Collateralized Mortgage Obligations (Cost \$11,621,830)		<u>8,104,229</u>

Floating Rate Strategies Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 0.0%		
Collateralized Loan Obligations - 0.0%		
Octagon Loan Funding Ltd.		
2014-1A SUB, due 11/18/31 ^{4,7}	2,071,948	\$ 181,801
Tremem Park CLO Ltd.		
2015-1A COM, due 10/20/28 ^{4,7}	977,702	2,796
Total Collateralized Loan Obligations		184,597
Total Asset-Backed Securities (Cost \$0)		184,597
Total Investments - 101.0% (Cost \$943,375,386)		\$ 912,667,682
Other Assets & Liabilities, net - (1.0)%		(8,846,688)
Total Net Assets - 100.0%		\$ 903,820,994

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	13,897,000	14,588,132 USD	01/17/25	\$ 180,153
Toronto-Dominion Bank	EUR	Buy	235,000	244,841 USD	01/17/25	(1,201)
						\$ 178,952

[~] 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.

⁰ Variable rate security. Rate indicated is the rate effective at December 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of December 31, 2024.

³ Payment-in-kind security.

⁴ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$32,527,400 (cost \$36,702,199), or 3.6% of total net assets.

⁵ Security is in default of interest and/or principal obligations.

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 \$6,399 (cost \$1,160,811), or less than 0.1% of total net assets.

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

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate