

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2025

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		FACE AMOUNT~	VALUE
COMMON STOCKS[†] - 1.3%					
CONSUMER, CYCLICAL - 0.8%					
Alimentation Couche-Tard Inc.* ^{†††}	372,351	\$ 6,329,961	Eagle Parent Corp.		
SHO Holding I Corp.* ^{†††}	178	140,023	8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,183,750 \$	5,867,946
Total Consumer, Cyclical		6,469,984	Restaurant Brands		
INDUSTRIAL - 0.4%					
API Heat Transfer Intermediate* ^{†††}	2,105	2,871,492	6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	5,289,028	5,230,478
BP Holdco LLC* ^{†††,1}	244,278	199,683	Congruex Group LLC		
YAK BLOCKER 2 LLC ^{†††}	15,530	26,257	10.90% (3 Month Term SOFR + 1.50%, Rate Floor: 2.25%) (in-kind rate was 5.00%) due 05/03/29 ³	5,969,058	5,193,081
YAK BLOCKER 2 LLC ^{†††}	14,354	24,269	Flutter Entertainment plc		
Vector Phoenix Holdings, LP* ^{†††}	244,278	5,169	6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 11/30/30	4,959,900	4,927,115
Targus, Inc. ^{†††}	12,773	226	Peer Holding III BV		
Targus, Inc.* ^{†††}	12,773	1	6.80% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/28/30	3,741,725	3,734,728
Total Industrial		3,127,097	6.80% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/01/31	990,000	987,277
CONSUMER, NON-CYCLICAL - 0.1%					
Endo, Inc.*	20,157	483,768	Alterra Mountain Co.		
COMMUNICATIONS - 0.0%					
Xplore, Inc.* ^{††}	114,139	318,951	7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/17/28	4,638,048	4,626,452
ENERGY - 0.0%					
Permian Production Partners LLC* ^{†††}	401,481	3,966	Cedar Fair LP		
Total Common Stocks		10,403,766	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/01/31	4,466,250	4,448,385
(Cost \$10,083,757)			Grant Thornton Advisors LLC		
RIGHTS^{†††} - 0.0%					
Asphalt Intermediate Holdco, LLC			7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/02/31	4,438,178	4,411,815
Expiring 12/31/49	16,664	89,963	Prime Security Services Borrower LLC		
Total Rights		89,963	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/13/30	3,559,450	3,541,653
(Cost \$2)			6.06% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/06/32	858,256	847,064
EXCHANGE-TRADED FUND*^{***†} - 2.4%					
SPDR Blackstone Senior Loan ETF	487,631	20,056,263	Entain Holdings (Gibraltar) Ltd.		
Total Exchange-Traded Fund		20,056,263	6.90% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	2,626,434	2,625,489
(Cost \$20,187,796)			7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/31/29	1,588,000	1,588,492
MONEY MARKET FUND*^{***†} - 3.6%					
Federated Hermes U.S. Treasury			Thevelia US LLC		
Cash Reserves Fund —			7.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 06/18/29	3,895,815	3,881,206
Institutional Shares, 4.14% ²	30,304,002	30,304,002	Caesars Entertainment, Inc.		
Total Money Market Fund		30,304,002	6.56% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/31	2,402,491	2,382,671
(Cost \$30,304,002)			6.56% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/30	1,394,000	1,383,545
			Scientific Games Corp.		
			7.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,678,373	3,654,353
SENIOR FLOATING RATE INTERESTS^{††,◇} - 88.0%					
CONSUMER, CYCLICAL - 17.9%					
Allwyn Entertainment Financing US LLC			Belron Finance US LLC		
due 06/02/31	6,381,919	6,299,465	7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	3,426,413	3,415,722
PetSmart LLC			Galaxy US Opco, Inc.		
8.17% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,127,750	6,017,941	9.29% (3 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 07/31/30	4,034,985	3,373,691

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Petco Health And Wellness Company, Inc. 7.81% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28	3,632,225	\$ 3,300,785	Alexander Mann 10.44% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,941,632	\$ 1,876,102
Imagefirst Holdings LLC 7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/32	3,220,000	3,207,925	Sweetwater Sound 8.69% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,871,780	1,862,421
Life Time, Inc. 6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 11/05/31	3,185,000	3,175,445	Citrin Cooperman Advisors LLC due 03/05/32	1,756,667	1,742,403
CCRR Parent, Inc. 8.82% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	7,326,320	3,040,423	First Brands Group LLC 9.55% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,873,507	1,735,336
Rent-A-Center, Inc. 7.04% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28	3,011,967	3,000,672	Frontdoor, Inc. 6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31	1,591,013	1,589,024
AmSpec Parent LLC 8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/22/31	2,938,137	2,932,643	PCI Gaming Authority, Inc. 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	1,566,654	1,550,110
Blue Ribbon LLC 12.31% (1 Month Term SOFR + 8.00%, Rate Floor: 8.75%) due 05/08/28	2,405,128	1,788,814	Bulldog Purchaser, Inc. 8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/28/31	1,541,960	1,535,854
12.29% (3 Month Term SOFR + 8.00%, Rate Floor: 8.75%) due 05/08/28	863,242	841,661	Ontario Gaming GTA, LP 8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	1,559,401	1,532,892
Apro LLC 8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31	2,636,750	2,625,227	BIFM CA Buyer, Inc. 8.07% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/31/28	1,496,078	1,494,837
Packers Holdings LLC 7.67% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,383,745	2,515,174	MX Holdings US, Inc. due 02/19/32	1,486,356	1,480,782
TransNetwork LLC 9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/29/30	2,472,463	2,472,463	Go Daddy Operating Company LLC 6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/09/29	1,428,888	1,420,601
Secretariat Advisors LLC 8.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/21/32	2,400,115	2,388,115	DK Crown Holdings, Inc. 6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/24/32	1,376,070	1,366,616
Seren BidCo AB 7.49% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,128,500	2,121,582	Fertitta Entertainment LLC 7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/27/29	1,372,923	1,350,311
7.74% (3 Month SOFR + 3.40%, Rate Floor: 3.90%) due 11/16/28	129,673	129,252	Asphalt Atd Holdco, LLC 11.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) (in-kind rate was 4.00%) due 02/28/30 ³	1,316,132	1,316,132
Seaworld Parks & Entertainment, Inc. 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 12/04/31	2,089,500	2,071,217	Mavis Tire Express Services TopCo Corp. 7.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/04/28	1,151,714	1,143,226
EG Finco Ltd. 6.86% (3 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 02/07/28	EUR 1,701,857	1,841,416	Station Casinos LLC 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/31	826,650	821,483
8.56% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/07/28	207,343	207,196	1-800 Contacts 6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 3.25%) due 11/08/32	677,769	672,896
Tripadvisor, Inc. 7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/08/31	2,084,762	2,043,317	Dealer Tire LLC 7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/02/31	557,204	553,721
Holding Socotec SAS due 06/30/28	2,020,000	2,017,475	CHG Healthcare Services, Inc. 7.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/29/28	510,422	509,432
Clarios Global, LP 6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/06/30	2,031,205	2,000,737			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Hilton Worldwide Finance LLC 6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	427,249	\$ 426,642	Duran Group Holding GmbH 8.55% (6 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 05/31/26	EUR 4,527,760	\$ 4,483,173
WW International, Inc. 8.05% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	411,784	DXP Enterprises, Inc. 8.07% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/11/30	4,429,790	4,414,551
SHO Holding I Corp. 10.94% (1 Month Term SOFR + 6.50%, Rate Floor: 7.50%) due 06/30/29 ^{†††}	261,960	259,985	DG Investment Intermediate Holdings 2, Inc. 8.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/31/28	4,438,219	4,404,932
11.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) (in-kind rate was 5.00%) due 06/30/29 ^{†††,3}	96,423	84,852	LBM Acquisition LLC 8.17% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	4,230,367	3,892,995
American Tire Distributors, Inc. due 10/20/28 ^{†††,5}	2,730,000	3	Hobbs & Associates LLC 7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/23/31	3,750,362	3,692,532
Total Consumer, Cyclical		<u>148,897,553</u>	Engineered Machinery Holdings, Inc. 8.31% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/19/28	3,449,301	3,447,162
INDUSTRIAL - 17.2%			United Airlines, Inc. 6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31	3,348,266	3,335,107
Arcline FM Holdings, LLC 8.80% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 06/23/28	9,303,835	9,243,360	Aegion Corp. 7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 05/17/28	3,290,057	3,266,237
Pelican Products, Inc. 8.81% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,867,645	8,102,810	American Bath Group LLC 8.17% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 11/23/27	3,199,507	2,952,345
Hunter Douglas, Inc. 7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/17/32	5,934,588	5,654,179	Merlin Buyer, Inc. 9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,925,226	2,866,722
Park River Holdings, Inc. 7.82% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,892,788	5,391,901	Protective Industrial Products, Inc. 8.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	2,896,753	2,780,883
White Cap Supply Holdings LLC 7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,912,122	4,754,247	Genesee & Wyoming, Inc. 6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/10/31	2,676,550	2,650,132
TransDigm, Inc. 6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/28/31	3,183,151	3,163,383	Engineering Research And Consulting LLC 9.31% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 ^{†††}	2,543,625	2,518,189
6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	1,522,350	1,513,353	Cognita Ltd. 8.82% (1 Month SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31	2,464,324	2,459,715
Michael Baker International LLC 8.32% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28	4,629,604	4,614,187	Cube A&D Buyer, Inc. 7.79% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/17/31	2,388,768	2,368,869
Quikrete Holdings, Inc. 6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	2,590,000	2,558,273	Anchor Packaging LLC 7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/18/29	2,218,850	2,215,611
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	1,327,477	1,313,459	ASP Dream Acquisiton Co. LLC 8.67% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	2,255,836	2,176,882
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/14/31	720,000	711,302	Brown Group Holding LLC 6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31	1,996,443	1,983,406
Amentum Holdings, Inc. 6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/29/31	4,653,070	4,490,213			
Fugue Finance LLC 7.50% (6 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 01/09/32	4,499,936	4,490,081			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
6.81% (1 Month Term SOFR + 2.50%) and (3 Month Term SOFR + 2.50%), Rate Floor: 3.00%) due 07/01/31	186,096	\$ 184,818	Savage Enterprises LLC		
API Heat Transfer Transfer Thermasys Corp.			7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 09/15/28	769,243	\$ 767,212
12.56% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 ^{†††}	1,369,327	1,369,327	Knife River Corp.		
9.56% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††}	794,551	794,551	6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/19/32	732,082	729,337
Atlantic Aviation			Ring Container Technologies Group, LLC		
6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/23/31	2,164,575	2,146,306	7.07% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/12/28	714,159	712,552
Foundation Building Materials Holding Company LLC			MI Windows And Doors LLC		
8.29% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,277,000	2,064,488	7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31	724,525	710,339
STS Operating, Inc.			SiteOne Landscaping Supply Holding LLC		
8.42% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	1,995,840	1,911,376	6.06% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 03/23/30	698,250	696,504
Artera Services LLC			American Residential Services LLC		
8.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31	1,935,450	1,831,149	7.54% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/02/32	562,073	559,262
Mannington Mills, Inc.			Total Industrial		<u>143,549,535</u>
9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/07/32	1,825,000	1,806,750	FINANCIAL - 13.4%		
Jefferies Finance LLC			Citadel Securities, LP		
6.67% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/02/32	1,735,000	1,731,756	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	6,380,856	6,370,519
Osmoste Utility Services, Inc.			Apex Group Treasury LLC		
7.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	1,733,776	1,708,636	7.82% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/19/32	5,444,407	5,420,615
Red SPV LLC			Corpay, Inc.		
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/06/32	1,715,350	1,702,485	6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	5,124,282	5,106,655
Air Canada			Nexus Buyer LLC		
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/21/31	1,643,400	1,621,313	7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/31/31	5,127,871	5,094,745
Albion Financing 3 SARL			Worldpay		
7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 08/16/29	1,604,444	1,602,936	6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,917,675	4,879,268
NA Rail HoldCo LLC			Jane Street Group LLC		
7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/26/32	1,515,000	1,515,000	6.31% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	4,777,994	4,717,791
Madison Safety & Flow LLC			Focus Financial Partners LLC		
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/26/31	1,361,943	1,358,960	7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/15/31	3,559,577	3,532,685
ProAmpac PG Borrower LLC			7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/15/31	745,000	737,088
8.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/15/28	1,212,598	1,203,503	Ardonagh Midco 3 plc		
FCG Acquisitions, Inc.			7.04% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%)), Rate Floor: 2.75%) due 02/15/31	4,199,682	4,141,937
7.55% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/31/28	1,166,977	1,157,127	Orion Advisor Solutions, Inc.		
Vista Management Holding, Inc. due 03/26/31	926,945	919,993	8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 09/24/30	4,139,907	4,134,443
Standard Industries, Inc.			Pex Holdings LLC		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	834,640	833,664	6.97% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/26/31	4,017,253	3,987,123

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Asurion LLC			Starwood Property Mortgage LLC		
8.57% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	3,928,319	\$ 3,873,087	6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/02/30	2,006,601	\$ 1,997,833
Duff & Phelps			Assetmark Financial Holdings, Inc.		
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	3,994,467	3,781,841	7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/05/31	1,795,500	1,781,477
Cobham Ultra SeniorCo SARL			Alter Domus		
8.43% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	3,665,737	3,648,948	7.79% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/30/31	1,758,919	1,759,869
GIP Pilot Acquisition Partners LP			CPI Holdco B LLC		
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/04/30	3,598,989	3,578,763	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	1,610,963	1,593,177
Trans Union LLC			Aretec Group, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/24/31	3,259,330	3,247,923	7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	1,599,323	1,584,401
Virtu Financial			AqGen Island Holdings, Inc.		
6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 06/21/31	3,085,000	3,083,087	7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 08/02/28	1,386,324	1,374,624
HighTower Holding LLC			Walker & Dunlop, Inc.		
7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/03/32	2,778,783	2,756,220	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/06/32	1,342,037	1,333,649
Tegra118 Wealth Solutions, Inc.			Total Financial		<u>111,757,722</u>
8.32% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,769,575	2,751,102	TECHNOLOGY - 13.1%		
Capstone Borrower, Inc.			Polaris Newco LLC		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/17/30	2,753,696	2,737,862	8.30% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/02/28	5,878,173	5,615,889
Franchise Group, Inc.			CACI International, Inc.		
9.30% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	4,096,986	1,667,474	6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/30/31	5,486,250	5,455,417
13.57% (1 Month Term SOFR + 9.11%, Rate Floor: 10.11%) due 04/30/25	1,026,626	1,026,626	Wrench Group LLC		
Franklin Square Holdings, LP			8.56% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,329,888	5,050,069
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31	2,700,334	2,693,583	Boxer Parent Co., Inc.		
Amwins Group, Inc.			7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/30/31	5,119,864	5,024,737
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 01/30/32	2,600,519	2,577,661	DCert Buyer, Inc.		
Eisner Advisory Group			8.32% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	5,120,735	4,972,234
8.32% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31	2,514,437	2,508,956	Planview Parent, Inc.		
Delos Aircraft Leasing			7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/17/27	4,751,629	4,694,609
6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/31/27	2,508,571	2,507,668	CoreLogic, Inc.		
USI, Inc.			7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	4,689,829	4,591,155
6.55% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/22/29	2,511,936	2,485,636	Ascend Learning, LLC		
Alliant Holdings Intermediate LLC			7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/11/28	4,574,379	4,514,729
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31	2,492,159	2,475,188	Sabre GLBL, Inc.		
Harbourvest Partners LP			9.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,165,832
6.55% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/30	2,447,107	2,444,048	10.42% (1 Month Term SOFR + 6.00%, Rate Floor: 7.50%) due 11/15/29	1,004,456	977,822
Jefferies Finance LLC			7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	343,129	328,975
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	2,374,050	2,364,150			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
E2open LLC			Central Parent LLC		
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/04/28	4,465,187	\$ 4,452,194	7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,091,266	\$ 1,789,601
DS Admiral Bidco LLC			Dun & Bradstreet Corp.		
8.57% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	4,622,109	4,431,447	6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/18/29	1,541,923	1,537,821
Xerox Corp.			Dye & Durham Corp.		
8.28% ((3 Month Term SOFR + 4.00%) and (6 Month Term SOFR + 4.00%)), Rate Floor: 4.50%) due 11/17/29	4,586,391	4,361,383	8.40% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 04/11/31	1,428,214	1,428,214
Iron Mountain Information Management Services, Inc.			RealPage, Inc.		
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,313,170	4,283,539	7.56% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	1,228,016	1,210,369
Pushpay USA, Inc.			Storable, Inc.		
8.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/15/31	3,998,416	3,998,416	7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/16/31	1,167,000	1,159,345
Conair Holdings LLC			Leia Finco US LLC		
8.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,627,097	3,977,638	7.54% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/09/31	1,088,047	1,075,806
Gen Digital, Inc.			Waystar Technologies, Inc.		
due 02/13/32	2,610,000	2,581,943	6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/22/29	814,032	809,620
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29	1,232,794	1,225,471	Imprivata, Inc.		
Cloud Software Group, Inc.			7.79% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	632,227	631,348
7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/30/29	3,629,754	3,592,622	Clearwater Analytics, LLC		
Indicor LLC			due 02/10/32	500,000	497,500
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/22/29	3,024,208	3,006,396	Total Technology		<u>108,687,539</u>
Blackhawk Network Holdings, Inc.			CONSUMER, NON-CYCLICAL -11.9%		
8.32% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29	2,740,681	2,726,484	Bombardier Recreational Products, Inc.		
Modena Buyer LLC			7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	6,337,922	6,263,198
8.79% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	2,637,804	2,550,967	Quirch Foods Holdings LLC		
Instructure Holdings, Inc.			9.57% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27	6,515,848	6,216,510
7.32% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/13/31	2,531,602	2,510,438	Weber-Stephen Products LLC		
Athenahealth Group, Inc.			7.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/30/27	6,259,706	6,045,812
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 02/15/29	2,519,431	2,484,008	Medical Solutions Parent Holdings, Inc.		
Zuora, Inc.			7.89% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/01/28	9,028,965	5,760,480
7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/14/32	2,247,291	2,213,581	National Mentor Holdings, Inc.		
Project Ruby Ultimate Parent Corp.			8.17% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%)), Rate Floor: 4.50%) due 03/02/28	5,295,332	5,120,163
7.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/10/28	1,995,000	1,987,020	8.15% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28	178,672	172,761
Kaseya, Inc.			Recess Holdings, Inc.		
7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/05/32	1,913,705	1,905,342	8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/20/30	4,809,745	4,803,732
World Wide Technology Holding Company LLC			Dermatology Intermediate Holdings III, Inc.		
6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/01/30 ^{†††}	1,872,239	1,867,558	8.54% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/30/29	5,097,450	4,776,106
			HAH Group Holding Co. LLC		
			9.32% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	4,743,499	4,493,706

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Del Monte Foods, Inc. 8.72% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/02/28	3,337,747	\$ 2,131,986	Lyons Magnus 10.54% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 05/10/27	2,056,166	\$ 1,912,235
15.47% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) (in-kind rate was 3.00%) due 08/02/28 ³	2,089,941	2,069,042	Hanger, Inc. 7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/23/31	1,842,205	1,839,516
Froneri US, Inc. 6.24% (6 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	4,161,561	4,130,515	Ceva Sante due 11/08/30	1,640,000	1,632,489
Outcomes Group Holdings, Inc. 7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31	3,868,814	3,863,978	Resonetics LLC 7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/18/31	1,524,798	1,514,643
TGP Holdings LLC 7.67% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	4,192,130	3,814,335	Nomad Foods Ltd. 6.97% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/12/29	1,039,500	1,035,602
Southern Veterinary Partners LLC 7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/04/31	3,550,473	3,538,437	Upstream Newco, Inc. 8.80% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	721,875	591,035
Hayward Industries, Inc. 6.94% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/30/28	3,528,172	3,515,435	MDVIP 7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/16/28	309,062	308,290
Aramark Services, Inc. 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/22/30	2,636,202	2,632,353	Total Consumer, Non-cyclical		<u>98,817,882</u>
Toppgolf Callaway Brands Corp. 7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,714,400	2,560,575	COMMUNICATIONS - 7.0%		
Balog Acquisition, Inc. 8.94% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{†††}	2,549,841	2,549,841	CSC Holdings LLC 8.82% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,626,834	6,397,678
Agiliti 7.28% ((3 Month Term SOFR + 3.00%) and (6 Month Term SOFR + 3.00%)), Rate Floor: 3.00%) due 05/01/30	2,598,683	2,444,919	Titan AcquisitionCo New Zealand Ltd. (Trade Me) 8.56% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/18/28	5,883,562	5,865,205
Pacific Dental Services LLC 7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/15/31	2,340,713	2,324,632	Virgin Media Bristol LLC 7.58% (3 Month Term SOFR + 3.18%, Rate Floor: 3.18%) due 03/31/31	6,016,233	5,780,397
IVI America LLC 8.05% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/07/31	2,317,923	2,317,923	McGraw Hill Education, Inc. 7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 08/06/31	5,178,362	5,165,416
Chefs' Warehouse, Inc. 7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/23/29	2,184,869	2,193,062	Zayo Group Holdings, Inc. 8.57% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/09/27	3,880,000	3,629,973
Summit Behavioral Healthcare LLC 8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 11/24/28	2,658,115	2,192,945	7.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,148,468	1,066,639
Midwest Physician Administrative Services 7.56% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	2,455,383	2,130,045	Cengage Learning, Inc. 7.83% ((1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%)), Rate Floor: 4.50%) due 03/24/31	4,426,031	4,385,179
Energizer Holdings, Inc. 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/22/27	1,790,750	1,786,470	Speedster Bidco GmbH 7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 12/10/31	4,214,142	4,203,607
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/13/32	135,449	135,111	Charter Communications Operating LLC 6.31% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/07/30	3,209,375	3,190,985
			Authentic Brands 6.57% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/11/32	3,000,000	2,963,760

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Altice France SA			Trinseo Materials Operating S.C.A.		
9.80% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	3,199,349	\$ 2,861,818	7.07% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	1,540,000	\$ 711,295
Playtika Holding Corp.			GrafTech Finance, Inc.		
7.19% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	2,584,279	2,556,188	10.30% (3 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29	670,035	683,020
Midcontinent Communications			A-AP Buyer, Inc.		
6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/16/31	2,487,500	2,482,326	7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 ^{†††}	648,375	645,133
UPC Financing Partnership			Total Basic Materials		<u>26,345,621</u>
6.79% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/29/32	2,221,614	2,197,021	ENERGY - 2.9%		
Xplore, Inc.			Par Petroleum LLC		
6.05% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/24/31	2,024,633	1,581,744	8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	4,426,663	4,339,989
9.55% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) (in-kind rate was 3.50%) due 10/23/29 ³	566,753	547,625	BANGL LLC		
Level 3 Financing, Inc.			8.81% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	4,109,014	4,114,150
due 03/21/32	1,696,500	1,673,699	AL GCX Holdings LLC		
UFC Holdings LLC			6.31% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/17/29	3,472,926	3,454,936
6.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/21/31	1,425,000	<u>1,420,540</u>	TransMontaigne Operating Company, LP		
Total Communications		<u>57,969,800</u>	7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/17/28	2,521,201	2,516,991
BASIC MATERIALS - 3.2%			WhiteWater DBR Holdco LLC		
Arsenal AIC Parent LLC			6.55% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/03/31	1,855,687	1,846,408
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/18/30	4,949,531	4,906,223	ITT Holdings LLC		
Discovery Purchaser Corp.			7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/11/30	1,778,015	1,777,464
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29	4,311,017	4,263,855	CVR Energy, Inc.		
CTEC III GmbH			8.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/30/27	1,685,775	1,685,775
6.00% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR 3,557,000	3,833,523	Traverse Midstream Partners LLC		
NIC Acquisition Corp.			7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 02/16/28	1,626,172	1,622,790
8.31% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	2,905,335	Buckeye Partners, LP		
Vantage Specialty Chemicals, Inc.			6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/22/30	821,378	820,097
9.07% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,223,813	2,139,486	6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/26	595,300	594,692
Platform Specialty Products			Bip PipeCo Holdings LLC		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 12/18/30	1,880,741	1,874,704	6.54% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/06/30	1,279,044	1,273,979
Novelis Holdings, Inc.			Permian Production Partners LLC		
6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/24/32	1,415,872	1,414,103	12.44% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/24/25 ^{†††.3}	495,185	<u>490,233</u>
Nouryon USA LLC			Total Energy		<u>24,537,504</u>
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/03/28	1,336,101	1,334,372	UTILITIES - 1.4%		
SCIH Salt Holdings, Inc.			UGI Energy Services LLC		
7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 01/31/29	870,000	861,691	6.82% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30	4,078,531	4,073,433
TPC Group, Inc.			TerraForm Power Operating LLC		
9.95% (6 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 12/16/31	790,000	772,881	6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/21/29	3,830,432	3,837,633

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE
NRG Energy, Inc. 6.04% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/16/31	2,686,046	\$ 2,678,901
AL GCX Holdings LLC 6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32	763,458	757,732
Total Utilities		<u>11,347,699</u>
Total Senior Floating Rate Interests (Cost \$760,227,003)		<u>731,910,855</u>
CORPORATE BONDS^{††} - 4.0%		
CONSUMER, NON-CYCLICAL - 1.6%		
Sotheby's 7.38% due 10/15/27 ⁴	2,875,000	2,768,081
ADT Security Corp. 4.13% due 08/01/29 ⁴	2,875,000	2,699,252
Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴	2,975,000	2,661,319
Tenet Healthcare Corp. 4.38% due 01/15/30	2,800,000	2,624,796
HCA, Inc. 4.50% due 02/15/27	1,500,000	1,494,834
WW International, Inc. 4.50% due 04/15/29 ⁴	2,875,000	721,819
Total Consumer, Non-cyclical		<u>12,970,101</u>
COMMUNICATIONS - 0.9%		
VZ Secured Financing B.V. 5.00% due 01/15/32 ⁴	3,500,000	3,041,234
Altice France S.A. 5.50% due 10/15/29 ⁴	2,850,000	2,258,213
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁴	1,575,000	1,537,877
Level 3 Financing, Inc. 11.00% due 11/15/29 ⁴	899,070	1,002,050
Total Communications		<u>7,839,374</u>
CONSUMER, CYCLICAL - 0.6%		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁴	5,000,000	4,605,029
INDUSTRIAL - 0.5%		
New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 ⁴	2,875,000	2,778,805
GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 ⁴	2,120,000	1,664,200
Total Industrial		<u>4,443,005</u>
BASIC MATERIALS - 0.2%		
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴	1,975,000	1,907,474
Mirabela Nickel Ltd. due 06/24/19 ^{†††.5,6}	1,279,819	6,399
Total Basic Materials		<u>1,913,873</u>

	FACE AMOUNT	VALUE
FINANCIAL - 0.2%		
Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	\$ 1,768,182
Total Corporate Bonds (Cost \$39,033,406)		<u>33,539,564</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 1.0%		
RESIDENTIAL MORTGAGE- BACKED SECURITIES - 1.0%		
RALI Series Trust 2006-QO6, 4.80% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 [◇]	10,472,375	2,301,839
2006-QO2, 4.88% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 [◇]	416,751	72,105
Washington Mutual Mortgage Pass-Through Certificates Trust 2007-OA6, 5.45% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 [◇]	1,941,443	1,618,703
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 5.48% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 [◇]	1,368,003	1,139,659
American Home Mortgage Assets Trust 2006-4, 4.65% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 [◇]	2,080,176	1,064,551
Lehman XS Trust Series 2006-16N, 4.82% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 [◇]	1,059,504	929,750
Nomura Resecuritization Trust 2015-4R, 3.07% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{◇.4}	302,015	292,193
Alliance Bancorp Trust 2007-OA1, 4.92% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 [◇]	308,360	271,204
Morgan Stanley Re-REMIC Trust 2010-R5, 16.90% due 06/26/36 ⁴	187,684	179,582
CSAA Home Equity Trust 2007-7, 4.98% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 [◇]	57,434	54,928
New Century Home Equity Loan Trust 2004-4, 5.23% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 [◇]	23,447	25,979
Total Residential Mortgage-Backed Securities		<u>7,950,493</u>
Total Collateralized Mortgage Obligations (Cost \$11,439,556)		<u>7,950,493</u>

FLOATING RATE STRATEGIES FUND

	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	\$ 111,599
Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{4,7}	977,702	2,249
Total Collateralized Loan Obligations		<u>113,848</u>
Total Asset-Backed Securities (Cost \$0)		<u>113,848</u>
Total Investments - 100.3% (Cost \$871,275,522)		<u>\$ 834,368,754</u>
Other Assets & Liabilities, net - (0.3)%		<u>(2,669,810)</u>
Total Net Assets - 100.0%		<u>\$ 831,698,944</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Barclays Bank plc	EUR	Sell	10,751,000	11,784,601 USD	04/15/25	\$ 142,344

[~] The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

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

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

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

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

◊ Variable rate security. Rate indicated is the rate effective at March 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.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of March 31, 2025.

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 \$29,999,158 (cost \$36,797,806), 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