

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE		FACE AMOUNT [~]	VALUE
COMMON STOCKS - 0.8%			SENIOR FLOATING RATE INTERESTS - 79.4%		
INDUSTRIAL - 0.6%			CONSUMER, CYCLICAL - 16.6%		
API Heat Transfer Intermediate ^{*(a)}	2,105	\$ 2,934,742	Entain Holdings (Gibraltar) Ltd. 5.98% (3 Month Term SOFR + 2.25%) due 07/31/32 ^o	2,599,965	\$ 2,595,624
BP Holdco LLC ^{*(a),(b)}	244,278	113,622	5.98% (3 Month Term SOFR + 2.25%) due 10/31/29 ^o	1,572,120	1,569,070
Targus, Inc. ^{*(a)}	25,546	227	Allwyn Entertainment Financing US LLC 5.67% (3 Month Term SOFR + 2.00%) due 06/02/31 ^o	3,990,000	3,897,751
YAK BLOCKER 2 LLC ^(a)	29,884	3	Caesars Entertainment, Inc. 5.89% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/31 ^o	2,372,157	2,273,570
Total Industrial		3,048,594	5.89% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/30 ^o	1,372,750	1,324,278
CONSUMER, NON-CYCLICAL - 0.1%			PetSmart LLC 7.65% (1 Month Term SOFR + 4.00%) due 08/18/32 ^o	3,587,010	3,579,549
WW International, Inc.*	25,462	406,883	Scientific Games Corp. 6.67% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 04/04/29 ^o	3,632,162	3,577,680
COMMUNICATIONS - 0.1%			TRQ Sales LLC 6.98% (3 Month Term SOFR + 3.25%) due 12/30/32 ^o	3,597,125	3,525,182
LuxCo 3 SARL	11,188	220,392	United Airlines, Inc. 5.40% (1 Month Term SOFR + 1.75%) due 02/22/31 ^o	3,297,663	3,286,319
Xplore, Inc.*	114,139	80,488	International Entertainment Jjco 3 Ltd. 6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 04/29/32 ^o	2,846,358	2,842,800
Total Communications		300,880	Hunter Douglas, Inc. 6.73% (3 Month Term SOFR + 3.00%) due 01/17/32 ^o	2,564,516	2,559,182
CONSUMER, CYCLICAL - 0.0%			Flutter Financing BV 5.48% (3 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 11/30/30 ^o	2,583,376	2,556,896
SHO Holding I Corp. ^(a)	178	140,023	Scientific Games Holdings, LP 5.85% (3 Month EURIBOR + 3.75%) due 04/04/29 ^o	EUR 2,175,000	2,449,875
Asphalt Atd Holdco LLC ^(a)	373,317	66,450	Boots Group Bidco Ltd. 6.92% (3 Month Term SOFR + 3.25%) due 08/30/32 ^o	2,233,775	2,239,359
FG Parent LLC ^(a)	46,340	28,963	Al Aqua Merger Sub, Inc. due 06/24/33 ^(e)	2,180,000	2,177,558
Total Consumer, Cyclical		235,436	Peer Holding III BV 6.23% (3 Month Term SOFR + 2.50%) due 10/28/30 ^o	1,197,898	1,199,395
Total Common Stocks (Cost \$10,374,474)		3,991,793	6.23% (3 Month Term SOFR + 2.50%) due 07/01/31 ^o	975,150	976,369
PREFERRED STOCKS - 0.1%			AS Mileage Plan IP Ltd. 5.64% (3 Month Term SOFR + 2.00%) due 05/12/33 ^o	2,125,000	2,115,714
FINANCIAL - 0.1%					
Keenova	5,190	504,297			
Par Health	5,190	33,735			
Total Financial		538,032			
CONSUMER, NON-CYCLICAL - 0.0%					
Ingenovis Health, LP ^(a)	244	244,497			
Total Preferred Stocks (Cost \$1,314,416)		782,529			
RIGHTS - 0.0%					
BASIC MATERIALS - 0.0%					
Asphalt Intermediate Holdco LLC Expiring 12/31/49 ^(a)	16,664	2			
COMMUNICATIONS - 0.0%					
Xplore, Inc. ^(a)	8,701	—			
Total Rights (Cost \$2)		2			
EXCHANGE-TRADED FUNDS^(c) - 2.3%					
SPDR Blackstone Senior Loan ETF	243,601	9,814,684			
Guggenheim Securitized Income ETF ^(b)	37,800	1,899,458			
Total Exchange-Traded Funds (Cost \$11,984,347)		11,714,142			
MONEY MARKET FUNDS^(c) - 4.7%					
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 3.52% ^(d)	23,391,516	23,391,516			
Total Money Market Funds (Cost \$23,391,516)		23,391,516			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)			SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
CONSUMER, CYCLICAL - 16.6% (continued)			CONSUMER, CYCLICAL - 16.6% (continued)		
SeaWorld Parks & Entertainment, Inc. 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/04/31 ^o	2,063,250	\$ 2,046,063	Core & Main, LP due 06/25/33 ^(e)	1,250,000	\$ 1,246,875
1011778 BC ULC 5.39% (1 Month Term SOFR + 1.75%) due 09/20/30 ^o	2,013,945	2,009,756	HNI Corp. 5.37% (1 Month Term SOFR + 1.75%) due 12/10/32 ^o	1,241,888	1,240,335
TKO Worldwide Holdings LLC 5.64% (3 Month Term SOFR + 2.00%) due 11/21/31 ^o	1,945,994	1,938,697	Gibson Brands, Inc. 8.94% (3 Month Term SOFR + 5.00%, Rate Floor: 0.75%) due 08/11/28 ^o	994,792	935,462
Betclic Everest Group SAS 6.48% (3 Month Term SOFR + 2.75%) due 12/10/31 ^o	1,885,275	1,885,860	Openlane, Inc. 6.15% (3 Month Term SOFR + 2.50%) due 10/08/32 ^o	915,400	917,689
Recess Holdings, Inc. 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 02/20/30 ^o	1,852,245	1,848,874	Pacific Bells LLC 7.23% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/13/28 ^o	916,078	917,369
Bulldog Purchaser, Inc. 6.91% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 02/04/33 ^o	1,805,475	1,806,233	Asphalt Atd Holdco LLC 6.73% (3 Month Term SOFR + 4.00%) (in-kind rate was 4.00%) due 02/28/30 ^{o,(a),(f)}	1,388,949	805,590
Gulfside Supply, Inc. 6.73% (3 Month Term SOFR + 3.00%) due 06/17/31 ^o	2,042,250	1,714,224	Pioneer Opco LLC 6.89% (1 Month Term SOFR + 3.25%) due 05/15/33 ^o	664,395	666,415
Clarios Global, LP 6.14% (1 Month Term SOFR + 2.50%) due 05/06/30 ^o	1,639,679	1,639,679	VSE Corp. 5.61% (1 Month Term SOFR + 2.00%) due 05/05/33 ^o	640,000	639,840
QXO Building Products, Inc. due 06/03/33 ^(e) 5.64% (1 Month Term SOFR + 2.00%) due 04/30/32 ^o	1,035,000	1,032,123	Sabre GBLB, Inc. 9.74% (1 Month Term SOFR + 6.00%, Rate Floor: 1.50%) due 11/15/29 ^o	697,114	619,734
Alterra Mountain Co. 6.14% (1 Month Term SOFR + 2.50%) due 08/17/28 ^o	1,623,976	1,623,976	Dealer Tire Financial LLC 6.64% (1 Month Term SOFR + 3.00%) due 07/02/31 ^o	550,221	544,719
Air Canada 5.41% (1 Month Term SOFR + 1.75%) due 03/21/31 ^o	1,622,671	1,616,586	FR Refuel LLC 8.51% (1 Month Term SOFR + 4.75%, Rate Floor: 1.75%) due 11/08/28 ^o	538,585	533,538
Park River Holdings, Inc. 8.19% (3 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 03/15/31 ^o	1,611,038	1,607,332	Hilton Domestic Operating Co., Inc. 5.40% (1 Month Term SOFR + 1.75%) due 11/08/30 ^o	427,249	427,856
PCI Gaming Authority, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 07/18/31 ^o	1,546,922	1,545,577	SHO Holding I Corp. 10.49% (3 Month Term SOFR + 6.50%, Rate Floor: 1.00%) due 06/30/29 ^{o,(a)}	258,012	256,067
Live Nation Entertainment, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 10/21/32 ^o	1,510,410	1,508,522	10.99% (3 Month Term SOFR + 7.00%, Rate Floor: 1.00%) due 06/30/29 ^{o,(a)}	99,623	87,668
Hayward Industries, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 05/30/28 ^o	1,501,959	1,502,425	Total Consumer, Cyclical		83,398,158
ABG Intermediate Holdings 2 LLC 5.89% (1 Month Term SOFR + 2.25%) due 02/13/32 ^o	1,484,978	1,482,810	CONSUMER, NON-CYCLICAL - 16.3%		
Six Flags Entertainment Corp. 5.64% (1 Month Term SOFR + 2.00%) due 05/01/31 ^o	1,417,634	1,402,791	Prime Security Services Borrower LLC 5.62% (1 Month Term SOFR + 2.00%) due 10/13/30 ^o	3,147,259	3,124,441
			5.37% (1 Month Term SOFR + 1.75%) due 03/07/32 ^o	847,528	833,874

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
CONSUMER, NON-CYCLICAL - 16.3% (continued)		
Upbound Group, Inc. 6.43% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 08/13/32 ^o	3,456,412 \$	3,457,864
Belron Finance 2019 LLC 5.66% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 10/16/31 ^o	3,375,230	3,370,303
Amspec Parent LLC 7.23% (3 Month Term SOFR + 3.50%) due 12/22/31 ^o	3,365,410	3,367,093
Imagefirst Holdings LLC 8.75% (3 Month Term SOFR + 3.00%) due 03/12/32 ^o	3,187,800	3,185,154
Eagle Parent Corp. 7.98% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 04/02/29 ^o	3,119,647	3,132,905
Fugue Finance LLC 5.91% (3 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 01/09/32 ^o	2,952,670	2,941,687
Congruex Group LLC 9.63% (3 Month Term SOFR + 5.75%, Rate Floor: 0.75%) due 05/03/29 ^o	4,020,864	2,421,887
Lernen US Finco LLC 7.01% (3 Month Term SOFR + 3.50%) due 10/27/31 ^o	2,433,673	2,390,330
Resonetics LLC 6.42% (3 Month Term SOFR + 2.75%, Rate Floor: 0.75%) due 06/18/31 ^o	2,352,240	2,347,700
Outcomes Group Holdings, Inc. 6.64% (1 Month Term SOFR + 3.00%) due 05/06/31 ^o	2,329,658	2,335,506
Secretariat Advisors LLC 7.73% (3 Month Term SOFR + 4.00%) due 02/28/32 ^o	2,370,114	2,318,279
Aggreko Holdings, Inc. 6.63% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 05/21/31 ^o	2,247,091	2,248,215
Midwest Physician Administrative Services 6.76% (1 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 03/12/28 ^o	2,265,487	2,246,797
Grifols International Services USA, Inc. 6.19% (6 Month Term SOFR + 2.50%, Rate Floor: 1.00%) due 04/14/33 ^o	2,124,675	2,128,924
Froneri US, Inc. 5.88% (6 Month Term SOFR + 2.25%) due 09/30/31 ^o	2,134,541	2,117,913

	FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
CONSUMER, NON-CYCLICAL - 16.3% (continued)		
Transnetwork LLC 8.48% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 ^o	2,441,166 \$	2,102,454
ASP Dream Acquisition Company LLC 7.99% (1 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 12/15/28 ^o	2,226,841	2,082,096
IVI America LLC 6.48% (3 Month Term SOFR + 2.75%) due 04/09/31 ^o	2,053,764	2,053,764
Blue Ribbon LLC 4.91% (3 Month Term SOFR + 1.00%, Rate Floor: 0.75%) (in-kind rate was 6.00%) due 05/08/28 ^{o,(f)}	2,320,293	1,194,510
7.65% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 05/08/28 ^{o,(a),(f)}	922,677	858,090
Grant Thornton Advisors Holding LLC 6.39% (1 Month Term SOFR + 2.75%) due 06/02/31 ^o	2,018,766	1,917,626
Auxey Midco Ltd. 9.65% (1 Month Term SOFR + 6.00%) due 06/29/27 ^o	1,916,992	1,901,024
Primo Brands Corp. 6.48% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 03/31/31 ^o	1,855,350	1,863,143
Dermatology Intermediate Holdings III, Inc. 7.91% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 03/30/29 ^o	1,779,065	1,726,334
Ingenovis Health, Inc. 8.91% (3 Month Term SOFR + 5.25%) due 03/06/28 ^o	2,459,447	1,715,464
Red Spv LLC 5.90% (1 Month Term SOFR + 2.25%) due 03/15/32 ^o	1,698,197	1,697,483
Corpay Technologies Operating Co. LLC 5.39% (1 Month Term SOFR + 1.75%) due 11/05/32 ^o	1,659,824	1,654,778
1261229 BC Ltd. 9.89% (1 Month Term SOFR + 6.25%) due 10/08/30 ^o	1,637,460	1,586,027
Medical Solutions Holdings, Inc. 7.26% (3 Month Term SOFR + 3.50%) due 11/01/28 ^{o,(a)} due 11/01/30 ^(e)	7,260,793 967,200	711,558 701,220
Mamba Purchaser, Inc. 6.40% (1 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 10/14/31 ^o	1,334,072	1,333,872

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)			SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
CONSUMER, NON-CYCLICAL - 16.3% (continued)			INDUSTRIAL - 12.1% (continued)		
Pacific Dental Services LLC 5.89% (1 Month Term SOFR + 2.25%) due 03/15/31 ^o	1,313,966 \$	1,313,519	Cobham Ultra SeniorCo SARL 7.79% (6 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 08/03/29 ^o	2,723,643 \$	2,731,024
Galaxy US Opco, Inc. 8.91% (3 Month Term SOFR + 5.25%, Rate Floor: 0.50%) due 07/31/30 ^o	1,424,589	1,300,835	Blackfin Pipeline LLC 6.69% (1 Month Term SOFR + 3.00%) due 09/29/32 ^o	2,671,575	2,678,254
US Fertility Enterprises LLC 6.98% (3 Month Term SOFR + 3.25%) due 12/30/32 ^o	1,275,116	1,276,978	Michael Baker International LLC 7.66% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/01/28 ^o	2,669,756	2,665,591
Hopper Merger Sub, Inc. 5.99% (3 Month Term SOFR + 2.25%) due 04/07/33 ^o	1,235,000	1,207,472	EMRLD Borrower, LP 5.89% (1 Month Term SOFR + 2.25%) due 08/04/31 ^o	2,534,400	2,530,877
Septodont Holding SAS due 05/20/33 ^(e)	EUR 1,000,000	1,148,692	Pelican Products, Inc. 8.24% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 ^o	2,601,387	2,485,131
Galileo Global Education 5.23% (3 Month EURIBOR + 3.00%) due 07/31/31 ^o	EUR 1,006,071	1,136,793	Merlin Buyer, Inc. 7.73% (3 Month Term SOFR + 4.00%) due 04/15/33 ^o	2,290,000	2,292,862
Del Monte Foods, Inc. 11.72% (1 Month Term SOFR + 8.10%) due 08/02/28 ^o	2,105,964	995,068	API Heat Transfer Thermasys Corp. 10.49% (3 Month Term SOFR + 6.50%) due 11/28/29 ^(a)	2,183,848	2,183,848
7.99% (1 Month Term SOFR + 4.35%, Rate Floor: 0.50%) due 08/02/28 ^o	3,329,210	99,876	Engineering Research & Consulting LLC 8.73% (3 Month Term SOFR + 5.00%) due 08/29/31 ^o	2,511,750	2,105,374
Surgery Center Holdings, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 12/19/30 ^o	1,089,000	1,089,000	Cube Safety Bidco Ab due 02/21/33 ^(e)	EUR 1,771,277	2,031,637
Weight Watchers International Holdings Ltd. 10.53% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 06/24/30 ^o	1,223,654	912,002	STS Operating, Inc. 7.74% (1 Month Term SOFR + 4.00%) due 03/25/31 ^o	1,970,640	1,971,054
Lumexa Imaging, Inc. due 12/17/32 ^(e)	780,000	780,647	Energizer Holdings, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 03/19/32 ^o	1,705,358	1,698,434
Composecure Holdings LLC 5.92% (3 Month Term SOFR + 2.25%) due 01/14/33 ^o	720,000	715,219	Mannington Mills, Inc. 8.39% (1 Month Term SOFR + 4.75%) due 03/25/32 ^o	1,675,451	1,641,942
American Residential Services LLC 6.48% (3 Month Term SOFR + 2.75%) due 02/02/32 ^o	556,452	557,843	Proampac PG Borrower LLC 7.67% (3 Month Term SOFR + 4.00%) due 03/07/33 ^o	1,610,684	1,581,064
Total Consumer, Non-cyclical		81,602,259	Frontdoor, Inc. 5.89% (1 Month Term SOFR + 2.25%) due 12/19/31 ^o	1,571,075	1,571,075
INDUSTRIAL - 12.1%			Pro Mach Group, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 10/15/32 ^o	1,531,163	1,531,162
Quikrete Holdings, Inc. 5.89% (1 Month Term SOFR + 2.25%) due 02/10/32 ^o	2,557,625	2,554,428	Savage Enterprises LLC 5.62% (1 Month Term SOFR + 2.00%) due 08/05/32 ^o	1,494,169	1,492,571
5.89% (1 Month Term SOFR + 2.25%) due 03/19/29 ^o	1,310,716	1,310,834	MX Holdings US, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 03/17/32 ^o	1,471,548	1,470,636
5.89% (1 Month Term SOFR + 2.25%) due 04/14/31 ^o	709,200	708,313	OEP Glass Purchaser LLC 7.73% (3 Month Term SOFR + 4.00%) due 03/07/33 ^o	1,333,125	1,328,966
TransDigm, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 02/28/31 ^o	3,151,079	3,151,457			
Pregis Topco LLC 7.39% (1 Month Term SOFR + 3.75%) due 02/01/29 ^o	2,730,438	2,736,772			

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
INDUSTRIAL - 12.1% (continued)		
Graham Packaging Co., Inc. 5.89% (1 Month Term SOFR + 2.25%) due 01/26/33 ^o	1,316,700 \$	1,317,108
Azuria Water Solutions, Inc. 6.48% (3 Month Term SOFR + 2.75%) due 04/25/33 ^o	1,198,816	1,194,668
Tega MC Australia Holdings Pty Ltd. 7.16% (1 Month Term SOFR + 3.50%) due 03/25/33 ^o	1,165,000	1,170,103
LSF12 Phoenix Holdco LLC 8.14% (1 Month Term SOFR + 4.50%) due 03/25/33 ^o	1,092,000	1,082,904
Boluda Towage SL due 05/27/33 ^(e)	1,005,000	1,005,633
Dxp Enterprises, Inc. 6.89% (1 Month Term SOFR + 3.25%, Rate Floor: 1.00%) due 10/11/30 ^o	994,987	998,301
East West Manufacturing LLC due 06/04/32 ^(e)	920,000	901,600
Gibraltar Industries, Inc. 5.88% (1 Month Term SOFR + 2.25%) due 02/02/33 ^o	789,231	787,258
Standard Industries, Inc. 5.39% (1 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 09/22/28 ^o	784,421	784,335
Knife River Corp. 5.40% (1 Month Term SOFR + 1.75%) due 03/08/32 ^o	722,949	723,405
Mi Windows & Doors LLC 6.39% (1 Month Term SOFR + 2.75%) due 03/28/31 ^o	708,607	698,453
Graftech Finance, Inc. 9.67% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	670,035	640,051
Belden, Inc. due 06/10/33 ^(e)	608,348	608,348
Arcwood Environmental, Inc. 6.64% (1 Month Term SOFR + 3.00%) due 04/01/33 ^{o,(a)}	505,000	506,894
Salas Obrien, Inc. 6.39% (1 Month Term SOFR + 2.75%) due 01/31/33 ^{o,(a)}	504,857	504,857
Genesee & Wyoming, Inc. 5.48% (3 Month Term SOFR + 1.75%) due 04/10/31 ^o	466,439	464,224
GFL ES US LLC 6.16% (3 Month Term SOFR + 2.50%) due 03/03/32 ^o	369,070	368,886
Smiths Detection due 06/02/33 ^(e)	250,000	249,687

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SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
INDUSTRIAL - 12.1% (continued)		
Enviri Corp. 6.01% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 06/09/28 ^o	232,289 \$	231,320
Total Industrial		<u>60,691,341</u>
FINANCIAL - 12.1%		
Nexus Buyer LLC 7.14% (1 Month Term SOFR + 3.50%) due 07/31/31 ^o	5,063,773	4,871,603
Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31 ^o	4,703,338	4,656,680
Ardonagh Midco 3 Ltd. 6.73% (3 Month Term SOFR + 3.00%) due 02/15/31 ^o	4,147,448	4,004,900
Citadel Securities Global Holdings LLC 5.66% (3 Month Term SOFR + 2.00%) due 10/31/31 ^o	3,819,939	3,810,657
Starwood Property Mortgage LLC 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/02/30 ^o	1,976,603	1,970,021
5.64% (1 Month Term SOFR + 2.00%) due 09/24/32 ^o	1,445,694	1,441,357
Blackhawk Network Holdings, Inc. 7.14% (1 Month Term SOFR + 3.50%, Rate Floor: 1.00%) due 03/12/29 ^o	2,706,474	2,691,264
Asurion LLC 7.91% (3 Month Term SOFR + 4.25%) due 09/19/30 ^o	2,685,044	2,650,138
USI, Inc. 5.98% (3 Month Term SOFR + 2.25%) due 11/21/29 ^o	2,480,379	2,470,458
Franklin Square Holdings, LP 5.89% (1 Month Term SOFR + 2.25%) due 04/25/31 ^o	2,666,325	2,456,352
HarbourVest Partners, LP 5.73% (3 Month Term SOFR + 2.00%) due 04/19/30 ^{o,(a)}	2,416,518	2,407,456
Tegra118 Wealth Solutions, Inc. 7.67% (3 Month Term SOFR + 4.00%) due 01/27/33 ^o	2,384,127	2,385,319
CFC US 2025 LLC 7.18% (3 Month Term SOFR + 3.50%) due 07/01/32 ^o	2,238,750	2,096,970
Jefferies Finance LLC 6.39% (1 Month Term SOFR + 2.75%) due 10/21/31 ^o	1,692,459	1,688,363
Orion Us Finco, Inc. 7.17% (3 Month Term SOFR + 3.50%) due 10/08/32 ^o	1,680,788	1,680,418
Hightower Holding LLC 6.41% (3 Month Term SOFR + 2.75%) due 02/03/32 ^o	1,406,298	1,394,218

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)			SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
FINANCIAL - 12.1% (continued)			FINANCIAL - 12.1% (continued)		
due 06/10/33 ^(e)	235,000 \$	232,981	GTCR Everest Borrower LLC		
Pioneer AcquisitionCo LLC			6.23% (3 Month Term SOFR		
6.15% (3 Month Term SOFR			+ 2.50%) due 09/05/31 ^o	429,188 \$	427,111
+ 2.50%) due 10/27/32 ^o	1,512,210	1,511,741	Aretec Group, Inc.		
Pex Holdings LLC			6.64% (1 Month Term SOFR		
6.48% (3 Month Term SOFR			+ 3.00%) due 08/09/30 ^o	295,841	295,001
+ 2.75%) due 11/26/31 ^o	1,479,632	1,475,933	Ascensus Group Holdings		
Citico Funding LLC			6.64% (1 Month Term SOFR		
5.66% (3 Month Term SOFR +			+ 3.00%) due 11/25/32 ^o	285,461	278,444
2.00%, Rate Floor: 0.50%)			Total Financial		60,649,396
due 01/30/33 ^o	1,328,325	1,323,822			
Walker & Dunlop, Inc.			TECHNOLOGY - 8.3%		
5.65% (1 Month Term SOFR			Boxer Parent Co., Inc.		
+ 2.00%) due 03/14/32 ^{o,(a)}	1,325,262	1,318,635	6.42% (3 Month Term SOFR		
IMC Global Holdings LLC			+ 2.75%) due 07/30/31 ^o	5,055,865	4,539,763
6.65% (1 Month Term SOFR			Planview Parent, Inc.		
+ 3.00%) due 06/18/32 ^o	1,252,350	1,250,785	7.23% (3 Month Term SOFR		
Kestra Advisor Services			+ 3.50%) due 12/17/27 ^o	4,691,935	4,010,291
Holdings A, Inc.			Pushpay USA, Inc.		
6.39% (1 Month Term SOFR			7.39% (1 Month Term SOFR		
+ 2.75%) due 03/22/31 ^o	1,172,896	1,161,050	+ 3.75%) due 08/15/31 ^{o,(a)}	3,948,461	3,672,069
Admiral Bidco GmbH			Athena Health Group, Inc.		
5.40% (3 Month EURIBOR +			6.89% (1 Month Term SOFR +		
3.25%) due 09/30/32 ^o	EUR 1,000,000	1,148,338	3.25%, Rate Floor: 0.50%)		
Saphilux SARL			due 02/13/32 ^o	3,244,237	3,206,928
6.73% (6 Month Term SOFR +			Zodiac Purchaser LLC		
3.00%, Rate Floor: 0.50%)			7.14% (1 Month Term SOFR		
due 07/18/28 ^o	1,014,753	1,017,716	+ 3.50%) due 02/14/32 ^o	2,798,227	2,560,378
Cushman & Wakefield US			Modena Buyer LLC		
Borrower LLC			7.91% (3 Month Term SOFR		
5.89% (1 Month Term SOFR +			+ 4.25%) due 07/01/31 ^o	2,710,814	2,498,693
2.25%, Rate Floor: 0.50%)			CACI International, Inc.		
due 06/13/33 ^o	1,000,000	997,500	5.39% (1 Month Term SOFR		
Focus Financial Partners LLC			+ 1.75%) due 10/30/31 ^o	2,455,094	2,450,503
6.14% (1 Month Term SOFR			DS Admiral Bidco LLC		
+ 2.50%) due 09/15/31 ^o	877,139	854,772	7.98% (3 Month Term SOFR		
Osaic Holdings, Inc.			+ 4.25%) due 06/26/31 ^o	2,409,832	2,291,052
6.23% (3 Month Term SOFR			OAK-Eagle Acquireco, Inc.		
+ 2.50%) due 07/30/32 ^o	827,925	816,127	due 03/24/33 ^(e)	2,215,000	2,219,762
TPG RE Finance Trust, Inc.			World Wide Technology Holding		
6.39% (1 Month Term SOFR			Co. LLC		
+ 2.75%) due 05/16/33 ^o	745,000	744,069	5.64% (1 Month Term SOFR +		
Orion Advisor Solutions, Inc.			2.00%, Rate Floor: 0.50%)		
6.41% (3 Month Term SOFR			due 03/01/30 ^o	1,844,226	1,833,474
+ 2.75%) due 09/24/30 ^o	719,955	712,352	SonarSource Financing LLC		
Blackstone Mortgage Trust, Inc.			8.18% (3 Month Term SOFR		
6.14% (1 Month Term SOFR			+ 4.50%) due 12/19/30 ^o	1,854,563	1,715,470
+ 2.50%) due 12/19/32 ^o	691,525	688,932	Orsini Bidco BV		
Jones Deslauriers Insurance			6.78% (3 Month EURIBOR +		
Management, Inc.			4.50%) due 11/15/32 ^o	EUR 1,349,020	1,523,268
6.66% (3 Month Term SOFR			Ascend Learning LLC		
+ 3.00%) due 02/02/33 ^o	691,000	660,078	6.64% (1 Month Term SOFR +		
ACI Rover Parent LLC			3.00%, Rate Floor: 0.50%)		
5.98% (3 Month Term SOFR			due 12/11/28 ^o	1,547,275	1,506,875
+ 2.25%) due 06/05/33 ^o	560,000	558,460	Waystar Technologies, Inc.		
IMC Financing LLC			5.64% (1 Month Term SOFR		
due 06/18/32 ^(e)	500,000	499,375	+ 2.00%) due 10/22/29 ^o	1,247,184	1,242,508

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)			SENIOR FLOATING RATE INTERESTS - 79.4% (continued)		
TECHNOLOGY - 8.3% (continued)			COMMUNICATIONS - 8.2% (continued)		
Realpage, Inc. 6.99% (3 Month Term SOFR + 3.00%, Rate Floor: 1.50%) due 04/24/28 ^o	1,212,109 \$	1,131,431	Tripadvisor, Inc. 6.39% (1 Month Term SOFR + 2.75%) due 07/08/31 ^o	2,551,065 \$	2,434,150
IGT Holding IV AB 6.73% (3 Month Term SOFR + 3.00%) due 09/01/31 ^o	1,107,225	1,080,242	Midcontinent Communications 6.14% (1 Month Term SOFR + 2.50%) due 08/16/31 ^o	2,456,250	2,420,954
Dayforce, Inc. 6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 02/04/33 ^o	1,130,000	1,026,729	Sunrise Financing Partnership 6.10% (6 Month Term SOFR + 2.47%) due 02/15/32 ^o	2,221,614	2,189,490
Capstone Borrower, Inc. 6.48% (3 Month Term SOFR + 2.75%) due 06/17/30 ^o	992,443	947,893	Numericable US LLC 10.55% (3 Month Term SOFR + 6.88%) due 05/31/31 ^o	1,871,034	1,906,584
Cloud Software Group, Inc. 6.98% (3 Month Term SOFR + 3.25%) due 08/13/32 ^o	908,138	782,942	Zayo Group Holdings, Inc. 6.76% (1 Month Term SOFR + 3.00%) (in-kind rate was 0.50%) due 03/11/30 ^{o,(f)}	1,897,332	1,896,497
Imprivata, Inc. 6.73% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/01/27 ^o	625,904	625,128	Level 3 Financing, Inc. 6.39% (1 Month Term SOFR + 2.75%) due 03/29/32 ^o	1,696,500	1,695,974
Leia Finco US LLC 6.93% (3 Month Term SOFR + 3.25%) due 10/09/31 ^o	272,927	248,227	Zephyr Bidco Ltd. 5.53% (1 Month EURIBOR + 3.25%) due 07/20/28 ^o	EUR 1,460,000	1,643,496
CCC Intelligent Solutions, Inc. 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/23/32 ^o	184,703	181,840	Go Daddy Operating Co. LLC 5.39% (1 Month Term SOFR + 1.75%) due 11/09/29 ^o	1,577,445	1,541,384
Kaseya, Inc. 6.91% (3 Month Term SOFR + 3.25%) due 03/22/32 ^o	198,492	152,728	Discovery Global Holdings, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 06/20/33 ^o	1,230,865	1,230,755
Total Technology		41,448,194	CNT Holdings I Corp. 5.91% (3 Month Term SOFR + 2.25%, Rate Floor: 0.75%) due 11/08/32 ^o	938,174	938,484
COMMUNICATIONS - 8.2%			CSC Holdings LLC 8.25% (PRIME + 1.50%, Rate Floor: 1.00%) due 04/15/27 ^o	1,037,234	726,064
Virgin Media Bristol LLC 6.97% (6 Month Term SOFR + 3.18%) due 03/31/31 ^o	6,016,233	5,315,161	Xplore, Inc. 5.26% (1 Month Term SOFR + 1.50%) (in-kind rate was 3.50%) due 10/23/29 ^{o,(f)}	595,778	555,563
Cengage Learning, Inc. 6.65% (3 Month Term SOFR + 3.00%, Rate Floor: 1.00%) due 03/24/31 ^o	3,869,786	3,825,167	Total Communications		41,295,743
Gen Digital, Inc. 5.39% (1 Month Term SOFR + 1.75%) due 04/16/32 ^o	2,583,900	2,547,079	ENERGY - 4.5%		
5.39% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 09/12/29 ^o	1,208,872	1,193,108	TerraForm Power Operating LLC 5.73% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 05/21/29 ^o	3,487,044	3,481,221
Speedster Bidco GmbH 6.48% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 12/11/31 ^o	3,492,274	3,458,818	Liquid Tech Solutions Holdings LLC 7.23% (3 Month Term SOFR + 3.50%) due 10/12/32 ^o	2,792,382	2,766,274
Charter Communications Operating LLC 5.69% (3 Month Term SOFR + 2.00%) due 12/07/30 ^o	3,168,750	3,126,384	Colossus Acquireco LLC 5.37% (3 Month Term SOFR + 1.75%) due 07/30/32 ^o	2,677,981	2,659,021
Sweetwater Borrower LLC 7.64% (1 Month Term SOFR + 4.00%) due 02/17/33 ^o	2,637,444	2,650,631	Apro LLC 7.37% (1 Month Term SOFR + 3.75%) due 07/09/31 ^o	2,603,625	2,603,078

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 79.4% (continued)			CORPORATE BONDS - 6.6%		
ENERGY - 4.5% (continued)			CONSUMER, NON-CYCLICAL - 1.9%		
WhiteWater DBR HoldCo LLC 6.00% (3 Month Term SOFR + 2.25%) due 03/03/31 ^o	1,832,432	\$ 1,837,930	ADT Security Corp. 4.13% due 08/01/29 ^(g)	2,875,000	\$ 2,756,518
ITT Holdings LLC 5.62% (1 Month Term SOFR + 1.98%, Rate Floor: 0.50%) due 10/11/30 ^o	1,755,790	1,752,349	Tenet Healthcare Corp. 4.38% due 01/15/30	2,800,000	2,713,519
WhiteWater Matterhorn Holdings LLC 5.50% (3 Month Term SOFR + 1.75%) due 06/16/32 ^o	1,556,100	1,543,589	Acadia Healthcare Company, Inc. 5.00% due 04/15/29 ^(g)	1,730,000	1,703,007
GIP Pilot Acquisition Partners, LP 5.64% (3 Month Term SOFR + 2.00%) due 05/19/33 ^o	1,529,349	1,527,438	HCA, Inc. 4.50% due 02/15/27	1,500,000	1,499,315
Bip PipeCo Holdings LLC 5.68% (3 Month Term SOFR + 2.00%) due 12/06/30 ^o	1,407,850	1,404,767	Cidron Atrium SE 5.91% (3 Month EURIBOR + 3.63%) due 02/15/33 ^{(o),(g)}	EUR 760,000	873,524
Whitewater Whistler Holdings LLC 5.50% (3 Month Term SOFR + 1.75%) due 02/15/30 ^o	1,245,821	1,245,596	Total Consumer, Non-cyclical		9,545,883
Traverse Midstream Partners LLC due 04/21/33 ^(e)	1,060,000	1,058,675	FINANCIAL - 1.4%		
Calcasieu Pass Funding LLC 6.95% (6 Month Term SOFR + 3.25%) due 04/11/33 ^o	730,000	731,321	CrossCountry Intermediate HoldCo LLC 6.75% due 12/01/32 ^(g)	2,500,000	2,413,685
Total Energy		22,611,259	Hunt Companies, Inc. 5.25% due 04/15/29 ^(g)	1,850,000	1,828,065
BASIC MATERIALS - 1.2%			Insured Lending 1 Ltd. 6.50% due 02/04/32 ^{(a),(h)}	EUR 1,600,000	1,828,000
Discovery Purchaser Corp. 7.41% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 10/04/29 ^o	1,980,312	1,970,411	Global Atlantic Fin Co. 7.25% due 03/01/56 ^{(g),(i)}	675,000	661,533
SCIL US Holdings LLC 7.65% (3 Month Term SOFR + 4.00%) due 11/08/32 ^o	1,592,598	1,586,626	Total Financial		6,731,283
Novelis Holdings, Inc. 5.48% (3 Month Term SOFR + 1.75%) due 03/11/32 ^o	1,398,174	1,394,329	CONSUMER, CYCLICAL - 1.3%		
Bond UK Midco 3 Ltd. due 05/06/33 ^(e)	585,000	586,609	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc. 4.63% due 01/15/29 ^(g)	5,000,000	4,861,977
Ecovyst Catalyst Technologies LLC 5.66% (3 Month Term SOFR + 2.00%) due 06/12/31 ^o	412,657	411,992	Crocs, Inc. 4.13% due 08/15/31 ^(g) 4.25% due 03/15/29 ^(g)	1,755,000 80,000	1,639,829 77,620
Total Basic Materials		5,949,967	Total Consumer, Cyclical		6,579,426
UTILITIES - 0.1%			COMMUNICATIONS - 1.1%		
AL GCX Fund VIII Holdings LLC 5.61% (1 Month Term SOFR + 2.00%) due 01/30/32 ^o	733,869	732,952	VZ Secured Financing B.V. 5.00% due 01/15/32 ^(g)	3,500,000	3,063,113
Total Senior Floating Rate Interests (Cost \$421,379,617)		398,379,269	McGraw-Hill Education, Inc. 5.75% due 08/01/28 ^(g)	1,675,000	1,668,006
			Match Group Holdings II LLC 5.00% due 12/15/27 ^(g) 4.63% due 06/01/28 ^(g)	350,000 300,000	348,778 295,904
			Total Communications		5,375,801
			INDUSTRIAL - 0.9%		
			New Enterprise Stone & Lime Company, Inc. 5.25% due 07/15/28 ^(g)	2,875,000	2,863,534
			GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 ^(g)	2,120,000	1,558,200
			Standard Industries, Inc. 4.38% due 07/15/30 ^(g)	270,000	256,433
			Total Industrial		4,678,167

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CORPORATE BONDS - 6.6% (continued)			ASSET-BACKED SECURITIES - 5.9% (continued)		
ENERGY - 0.0%			COLLATERALIZED LOAN OBLIGATIONS - 2.1% (continued)		
Sunoco, LP / Sunoco Finance Corp. 5.88% due 03/15/28	95,000	\$ 94,961	BCRED CLO LLC 2026-1A C, 5.60% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/24/39 ^(g)	1,500,000	\$ 1,498,504
BASIC MATERIALS - 0.0%			Acore Issuer LLC 2026-FL1 C, 5.74% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 08/20/43 ^(g)	1,450,000	1,446,642
Mirabela Nickel Ltd. due 06/24/19 ^{(a),(h),(j)}	1,279,819	3,200	BSPDF Issuer LLC 2026-FL3 C, 5.74% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 09/18/43 ^(g)	600,000	600,517
Total Corporate Bonds (Cost \$35,333,386)		33,008,721	AREIT Ltd. 2025-CRE11 B, 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/25/43 ^(g)	550,000	547,837
ASSET-BACKED SECURITIES - 5.9%			Octagon Loan Funding Ltd. 2014-1A SUB due 11/18/31 ^{(g),(k)}	2,071,948	5,263
FINANCIAL - 2.7%			Total Collateralized Loan Obligations		10,443,199
Project Onyx II 6.33% (3 Month Term SOFR + 2.63%) due 06/15/30 ^(a)	3,543,337	3,541,803	INFRASTRUCTURE - 0.7%		
Blackstone Strategic Cap Holding II 5.90% (1 Month Term SOFR + 2.25%) due 12/31/33 ^(a)	2,900,000	2,897,271	VB-S1 Issuer LLC 2026-1A, 5.19% due 03/15/56 ^(g)	1,500,000	1,472,860
Atlas SP Partners, LP 6.13% due 12/12/30 ^(a)	1,900,000	1,900,802	2026-1A, 6.84% due 03/15/56 ^(g)	1,450,000	1,457,799
Project Leopard 6.53% due 05/06/41 ^(a)	1,300,000	1,293,500	Surf Internet 5.56% due 03/20/56 ^(a)	650,000	637,040
HarbourVest Partners LLC 6.28% (3 Month Term SOFR + 2.58%) due 09/15/30 ^(a)	1,146,271	1,134,913	Total Infrastructure		3,567,699
PBN II PE Loan Facility 5.96% due 12/17/30 ^(a)	1,000,000	999,745	NET LEASE - 0.3%		
Pilatus Bank plc 6.32% due 03/31/40 ^(a)	1,000,000	997,967	SVC ABS LLC 2026-1A, 5.80% due 03/20/56 ^(g)	1,349,156	1,307,975
SP Touchdown Holdings, LP 6.15% (3 Month Term SOFR + 2.50%) due 10/26/29 ^(a)	938,487	938,487	TRANSPORT-AIRCRAFT - 0.1%		
Total Financial		13,704,488	FTAI Aircraft Leasing Offshore SPV, LP 5.63% due 03/27/31 ^(a)	676,324	690,389
COLLATERALIZED LOAN OBLIGATIONS - 2.1%			Total Asset-Backed Securities (Cost \$29,780,191)		29,713,750
Golub Capital Partners CLO 69M 2023-69A DR, 6.70% (3 Month Term SOFR + 3.05%, Rate Floor: 3.05%) due 11/09/38 ^(g)	2,750,000	2,739,828	COLLATERALIZED MORTGAGE OBLIGATIONS - 2.5%		
BDS LLC 2025-FL15 C, 5.79% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 03/19/43 ^(g)	2,000,000	2,001,477	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.5%		
BSPRT Issuer LLC 2026-FL13 C, 5.84% (1 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/18/43 ^(g)	1,000,000	1,001,687	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2, 1.91% (WAC) due 01/26/71 ^{(g),(l)}	14,841,606	627,763
2025-FL12 C, 5.83% (1 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/17/43 ^(g)	600,000	601,444	2026-NQM2, 6.81% (WAC) due 01/26/71 ^(g)	480,000	448,533
			2026-NEW1, 6.41% (WAC) due 04/27/71 ^(g)	462,000	402,987
			2026-NQM2, 6.19% (WAC) due 01/26/71 ^(g)	300,000	293,998

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 2.5% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 2.5% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.5% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.5% (continued)		
2026-NEW1, 0.99% (WAC) due 04/27/71 ^{~(g),(f)}	9,621,413	\$ 199,097	American Home Mortgage Assets Trust		
2026-NQM2, 0.32% (WAC) due 01/26/71 ^{~(g),(f)}	14,841,606	132,752	2006-4, 3.97% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 [~]	1,960,170	\$ 971,824
2026-NEW1, 0.34% (WAC) due 04/27/71 ^{~(g),(f)}	9,621,413	121,781	Lehman XS Trust		
RALI Series Trust			2006-16N, 4.14% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 [~]	934,372	834,034
2006-QO6, 4.12% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 [~]	10,472,375	2,058,669	HOMES Trust		
2006-QO2, 4.20% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 [~]	416,752	66,463	2025-AFC3, 5.34% due 08/25/60 ^{~(g),(m)}	826,164	820,430
LHOME Mortgage Trust			Alliance Bancorp Trust		
2026-RTL1, 4.91% due 01/25/41 ^{~(g),(m)}	1,500,000	1,488,597	2007-OA1, 4.24% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 [~]	287,113	258,548
WaMu Mortgage Pass-Through Certificates Series Trust			Morgan Stanley Re-REMIC Trust		
2007-OA6, 4.55% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 [~]	1,750,027	1,486,299	2010-R5, 4.80% due 06/26/36 ^{~(a),(g)}	141,219	144,826
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust			Nomura Resecuritization Trust		
2006-AR9, 4.58% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 [~]	1,257,057	1,102,210	2015-4R, 2.29% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{~(a),(g)}	71,862	71,199
BRAVO Trust			GSA Home Equity Trust		
2026-SR1, 6.33% due 03/29/46 ^{~(g)}	973,106	973,541	2007-7, 4.30% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^{~(a)}	17,351	17,032
			Total Residential Mortgage-Backed Securities		12,520,583
			Total Collateralized Mortgage Obligations		12,520,583
			(Cost \$16,669,197)		
			Total Investments - 102.3%		
			(Cost \$550,227,146)	\$	513,502,305
			Other Assets & Liabilities, net - (2.3)%		(11,678,351)
			Total Net Assets - 100.0%	\$	501,823,954

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

^{*} Non-income producing security.

[~] Variable rate security. Rate indicated is the rate effective at June 30, 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.

^(a) Value determined based on Level 3 inputs .

^(b) Affiliated issuer.

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

^(d) Rate indicated is the 7-day yield as of June 30, 2026.

^(e) Security is unsettled at period end and may not have a stated effective rate.

^(f) Payment-in-kind security.

^(g) Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) liquid securities is \$47,277,063 (cost \$48,569,067), or 9.4% of total net assets.

^(h) Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$1,831,200 (cost \$3,016,491), or 0.4% of total net assets .

⁽ⁱ⁾ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

^(j) Security is in default of interest and/or principal obligations.

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

FLOATING RATE STRATEGIES FUND
^(l) Security is an interest-only strip.

^(m) 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 June 30, 2026.

CMT — Constant Maturity Treasury

EUR — Euro

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

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
UBS AG	EUR	Sell	8,423,000	9,754,811 USD	07/15/26	\$ 125,685
Barclays Bank plc	EUR	Sell	760,000	883,823 USD	07/15/26	14,995
Barclays Bank plc	CAD	Sell	179,000	128,282 USD	07/15/26	1,970
The Toronto-Dominion Bank	EUR	Buy	750,000	856,843 USD	07/15/26	552
						<u>\$ 143,202</u>

CAD — Canadian Dollar

EUR — Euro

plc — Public Limited Company