**EAGLE ENERGY INFRASTRUCTURE FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**July 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **MLP & MLP RELATED SECURITIES — 97.4%** | |
| | **COMPRESSION SERVICES - 4.0%** | |
| 185,500 | Kodiak Gas Services, Inc. | $ 10,890,705 |
| | **ELECTRIC UTILITIES - 1.0%** | |
| 31,000 | NextEra Energy, Inc. | 2,694,520 |
| | **FUEL DISTRIBUTION-REFINED PRODUCTS – 4.3%** | |
| 211,290 | ARKO Petroleum Corporation | 4,289,187 |
| 94,500 | Sunococorp, LLC | 7,223,580 |
| | | 11,512,767 |
| | **GATHERING & PROCESSING - 8.9%** | |
| 539,690 | Antero Midstream Corporation | 11,856,990 |
| 123,500 | Hess Midstream, L.P., Class A | 5,042,505 |
| 80,500 | Kinetik Holdings, Inc. | 4,070,885 |
| 96,560 | Summit Midstream Corporation[(a)] | 2,975,979 |
| | | 23,946,359 |
| | **LNG INFRASTRUCTURE - 4.6%** | |
| 47,000 | Cheniere Energy, Inc. | 12,387,790 |
| | **PIPELINE-DIVERSIFIED - 22.8%** | |
| 1,497,500 | Energy Transfer, L.P. | 30,489,100 |
| 567,504 | Enterprise Products Partners, L.P. | 21,593,527 |
| 102,300 | ONEOK, Inc. | 9,289,863 |
| | | 61,372,490 |
| | **PIPELINE-NATURAL GAS - 20.6%** | |
| 162,000 | DT Midstream, Inc. | 22,356,000 |
| 392,800 | Kinder Morgan, Inc. | 12,640,304 |
| 289,100 | Williams Companies, Inc. (The) | 20,682,214 |
| | | 55,678,518 |
| | **PIPELINE-NGL INFRASTRUCTURE - 16.7%** | |
| 234,000 | Keyera Corporation | 9,942,458 |
| 87,000 | Pembina Pipeline Corporation | 4,256,910 |
| 114,100 | Targa Resources Corporation | 30,849,217 |
| | | 45,048,585 |

**EAGLE ENERGY INFRASTRUCTURE FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)(Continued)**
**July 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **MLP & MLP RELATED SECURITIES — 97.4% (Continued)** | |
| | **PIPELINE-PETROLEUM – 4.9%** | |
| 498,500 | Plains GP Holdings, L.P., Class A | $ 13,125,505 |
| | **PIPELINES AND TRANSPORTATION - 8.9%** | |
| 224,000 | MPLX, L.P. | 13,092,800 |
| 161,800 | TC Energy Corporation | 10,910,174 |
| | | 24,002,974 |
| | **RENEWABLE ELECTRIC GENERATION - 0.7%** | |
| 58,500 | Brookfield Renewable Corporation | 1,950,975 |
| | **TOTAL MLP & MLP RELATED SECURITIES (Cost $144,104,307)** | 262,611,188 |
| | **SHORT-TERM INVESTMENT — 2.1%** | |
| | **MONEY MARKET FUND - 2.1%** | |
| 5,614,340 | First American Government Obligations Fund, Class X, 3.58% **(Cost $5,614,340)**[(b)] | 5,614,340 |
| | **TOTAL INVESTMENTS - 99.5% (Cost $149,718,647)** | $ 268,225,528 |
| | **OTHER ASSETS IN EXCESS OF LIABILITIES - 0.5%** | 1,468,650 |
| | **NET ASSETS - 100.0%** | $ 269,694,178 |

LLC - Limited Liability Company
L.P. - Limited Partnership
MLP - Master Limited Partnership
LNG - Liquefied Natural Gas
NGL - Natural Gas Liquids
(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of July 31, 2026.