

EAGLE ENERGY INFRASTRUCTURE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2024

| Shares | | Fair Value |
|---------|---|-------------------|
| | MLP & MLP RELATED SECURITIES — 97.9% | |
| | ELECTRIC UTILITIES - 3.1% | |
| 112,000 | AES Corporation (The) | \$ 1,992,480 |
| 26,000 | NextEra Energy, Inc. | 1,986,140 |
| | | <u>3,978,620</u> |
| | GATHERING & PROCESSING - 17.5% | |
| 118,500 | Antero Midstream Corporation | 1,701,660 |
| 49,474 | Delek Logistics Partners, L.P. | 2,038,824 |
| 458,130 | EnLink Midstream, LLC | 6,262,637 |
| 165,200 | Hess Midstream, L.P., Class A | 6,191,696 |
| 20,964 | Martin Midstream Partners, L.P. | 82,808 |
| 148,000 | Western Midstream Partners, L.P. | 6,056,159 |
| | | <u>22,333,784</u> |
| | LNG INFRASTRUCTURE - 9.7% | |
| 68,000 | Cheniere Energy, Inc. | 12,419,520 |
| | PIPELINE-DIVERSIFIED - 13.6% | |
| 799,000 | Energy Transfer, L.P. | 12,999,730 |
| 154,000 | Enterprise Products Partners, L.P. | 4,444,440 |
| | | <u>17,444,170</u> |
| | PIPELINE-NATURAL GAS — 19.0% | |
| 83,300 | DT Midstream, Inc. | 6,277,488 |
| 241,000 | Kinder Morgan, Inc. | 5,092,330 |
| 81,300 | ONEOK, Inc. | 6,774,729 |
| 144,000 | Williams Companies, Inc. (The) | 6,183,360 |
| | | <u>24,327,907</u> |
| | PIPELINE-NGL INFRASTRUCTURE - 19.0% | |
| 221,800 | Keyera Corporation | 6,256,688 |
| 98,800 | Pembina Pipeline Corporation | 3,827,512 |
| 105,214 | Targa Resources Corporation | 14,233,350 |
| | | <u>24,317,550</u> |
| | PIPELINE-PETROLEUM - 11.3% | |
| 757,000 | Plains GP Holdings, L.P., Class A | 14,458,700 |

EAGLE ENERGY INFRASTRUCTURE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2024

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|--|
| | MLP & MLP RELATED SECURITIES — 97.9% (Continued) | |
| | PIPELINES AND TRANSPORTATION - 4.7% | |
| 139,580 | MPLX, L.P. | \$ 5,976,816 |
| | | <hr/> |
| | TOTAL MLP & MLP RELATED SECURITIES (Cost \$68,229,913) | 125,257,067 |
| | | <hr/> |
| | | WARRANT — 0.1% |
| | ELECTRICAL EQUIPMENT - 0.1% | |
| | | <u>Expiration Date Exercise Price</u> |
| 41,700 | Net Power, Inc. (Cost \$121,849) | 03/13/2026 \$ 11.50 |
| | | <hr/> |
| | | 85,493 |
| | | <hr/> |
| | SHORT-TERM INVESTMENT — 0.6% | |
| | MONEY MARKET FUND - 0.6% | |
| 840,590 | First American Government Obligations Fund, Class X, 5.22% (Cost \$840,590) ^(a) | 840,590 |
| | | <hr/> |
| | TOTAL INVESTMENTS - 98.6% (Cost \$69,192,352) | \$ 126,183,150 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES - 1.4% | 1,787,973 |
| | | <hr/> |
| | NET ASSETS - 100.0% | \$ 127,971,123 |
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LLC - Limited Liability Company
LNG - Liquefied Natural Gas
LP - Limited Partnership
MLP - Master Limited Partnership
NGL - Natural Gas Liquids

^(a) Rate disclosed is the seven day effective yield as of July 31, 2024.