

EAGLE ENERGY INFRASTRUCTURE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2025

Shares		Fair Value
	MLP & MLP RELATED SECURITIES — 95.8%	
	ELECTRIC UTILITIES - 3.1%	
421,000	Hawaiian Electric Industries, Inc. ^(a)	\$ 3,847,940
36,200	NextEra Energy, Inc.	2,590,472
		<u>6,438,412</u>
	GATHERING & PROCESSING - 15.8%	
257,500	Antero Midstream Corporation	4,130,300
249,363	Hess Midstream, L.P., Class A	10,101,695
50,190	Summit Midstream Corporation ^(a)	2,084,893
399,065	Western Midstream Partners, L.P.	16,421,524
		<u>32,738,412</u>
	LNG INFRASTRUCTURE - 7.2%	
66,700	Cheniere Energy, Inc.	14,917,455
	PIPELINE-DIVERSIFIED - 16.9%	
1,222,357	Energy Transfer, L.P.	25,033,871
102,353	ONEOK, Inc.	9,945,625
		<u>34,979,496</u>
	PIPELINE-NATURAL GAS - 19.4%	
100,500	DT Midstream, Inc.	10,158,540
365,500	Kinder Morgan, Inc.	10,043,940
217,900	TC Energy Corporation	9,816,395
181,000	Williams Companies, Inc. (The)	10,032,830
		<u>40,051,705</u>
	PIPELINE-NGL INFRASTRUCTURE - 16.6%	
313,000	Keyera Corporation	8,879,616
110,000	Pembina Pipeline Corporation	3,972,100
109,800	Targa Resources Corporation	21,608,640
		<u>34,460,356</u>
	PIPELINE-PETROLEUM - 12.0%	
1,174,787	Plains GP Holdings, L.P., Class A	24,846,745
	PIPELINES AND TRANSPORTATION - 4.8%	
191,500	MPLX, L.P.	9,959,915
	TOTAL MLP & MLP RELATED SECURITIES (Cost \$119,198,330)	<u>198,392,496</u>

EAGLE ENERGY INFRASTRUCTURE FUND
SCHEDULE OF INVESTMENTS (Unaudited)(Continued)
January 31, 2025

Shares		Fair Value
	SHORT-TERM INVESTMENT — 0.5%	
	MONEY MARKET FUND - 0.5%	
955,690	First American Government Obligations Fund, Class X, 4.32% (Cost \$955,690)^(b)	\$ 955,690
	TOTAL INVESTMENTS - 96.3% (Cost \$120,154,020)	\$ 199,348,186
	OTHER ASSETS IN EXCESS OF LIABILITIES - 3.7%	7,747,473
	NET ASSETS - 100.0%	\$ 207,095,659

LLC - Limited Liability Company

LNG - Liquefied Natural Gas

LP - Limited Partnership

MLP - Master Limited Partnership

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of January 31, 2025.

	Foreign Currency	Settlement Date	Counterparty	Local Currency	U.S. Dollar Value	Unrealized Depreciation
To Buy:	To Sell:					
Canadian Dollar	United States Dollars	02/03/2025	US Bank	539,595	\$ 371,192	\$ (74)
					\$ 371,192	\$ (74)
Total						\$ (74)