

**EAGLE MLP STRATEGY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2023**

Shares		Fair Value
	<b>MLP &amp; MLP RELATED SECURITIES — 97.8%</b>	
	<b>GATHERING &amp; PROCESSING - 17.5%</b>	
200,000	Antero Midstream Corporation	\$ 2,180,000
53,900	Crestwood Equity Partners, L.P.	1,449,910
360,600	EnLink Midstream, LLC	4,586,832
36,100	Hess Midstream, L.P., Class A	1,114,768
267,600	Western Midstream Partners, L.P.	7,230,552
		<u>16,562,062</u>
	<b>LNG INFRASTRUCTURE - 10.1%</b>	
62,550	Cheniere Energy, Inc.	9,557,015
	<b>MINERAL COMPANIES - 3.5%</b>	
63,000	Sitio Royalties Corporation	1,673,910
50,700	Viper Energy Partners, L.P.	1,609,725
		<u>3,283,635</u>
	<b>PIPELINE-DIVERSIFIED - 10.1%</b>	
723,000	Energy Transfer, L.P.	9,601,440
	<b>PIPELINE-NATURAL GAS - 13.0%</b>	
173,500	Kinder Morgan, Inc.	3,175,050
67,000	ONEOK, Inc.	4,588,160
141,500	Williams Companies, Inc. (The)	4,561,960
		<u>12,325,170</u>
	<b>PIPELINE-NGL INFRASTRUCTURE - 19.1%</b>	
143,500	Keyera Corporation	3,273,424
125,000	Pembina Pipeline Corporation	4,437,500
137,800	Targa Resources Corporation	10,337,755
		<u>18,048,679</u>
	<b>PIPELINE-PETROLEUM - 11.0%</b>	
8,700	Magellan Midstream Partners, L.P.	464,580
755,700	Plains GP Holdings, L.P., Class A	9,892,113
		<u>10,356,693</u>
	<b>PIPELINES AND TRANSPORTATION - 9.4%</b>	
108,520	Enbridge, Inc.	4,446,064
126,900	MPLX, L.P.	4,431,348
		<u>8,877,412</u>

**EAGLE MLP STRATEGY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**January 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>MLP &amp; MLP RELATED SECURITIES — 97.8% (Continued)</b>	
	<b>RENEWABLE ELECTRIC GENERATION - 1.1%</b>	
16,700	Clearway Energy, Inc.	\$ 564,293
5,000	Ormat Technologies, Inc.	462,750
		<u>1,027,043</u>
	<b>UTILITY - 3.0%</b>	
37,850	NextEra Energy, Inc.	2,824,746
		<u>92,463,895</u>
	<b>TOTAL MLP &amp; MLP RELATED SECURITIES (Cost \$51,621,016)</b>	
		92,463,895
	<b>TOTAL INVESTMENTS - 97.8% (Cost \$51,621,016)</b>	\$ 92,463,895
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 2.2%</b>	<u>2,046,998</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 94,510,893</u>

LLC - Limited Liability Company  
LP - Limited Partnership