

EAGLE MLP STRATEGY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2024

Shares		Fair Value
	MLP & MLP RELATED SECURITIES — 97.8%	
	ELECTRIC UTILITIES - 3.4%	
83,500	AES Corporation (The)	\$ 1,392,780
29,800	NextEra Energy, Inc.	1,747,174
		<u>3,139,954</u>
	GATHERING & PROCESSING - 13.6%	
75,000	Antero Midstream Corporation	918,000
289,600	EnLink Midstream, LLC	3,492,576
133,600	Hess Midstream, L.P., Class A	4,517,016
128,300	Western Midstream Partners, L.P.	3,686,059
		<u>12,613,651</u>
	LNG INFRASTRUCTURE - 9.3%	
52,450	Cheniere Energy, Inc.	8,601,276
		<u>8,601,276</u>
	PIPELINE-DIVERSIFIED - 16.1%	
740,900	Energy Transfer, L.P.	10,594,870
162,500	Enterprise Products Partners, L.P.	4,348,500
		<u>14,943,370</u>
	PIPELINE-NATURAL GAS - 20.6%	
60,500	DT Midstream, Inc.	3,248,245
383,500	Equitrans Midstream Corporation	3,907,865
94,600	Kinder Morgan, Inc.	1,600,632
85,690	ONEOK, Inc.	5,848,342
129,600	Williams Companies, Inc. (The)	4,491,936
		<u>19,097,020</u>
	PIPELINE-NGL INFRASTRUCTURE - 18.2%	
183,500	Keyera Corporation	4,439,120
80,500	Pembina Pipeline Corporation	2,771,615
114,400	Targa Resources Corporation	9,719,424
		<u>16,930,159</u>
	PIPELINE-PETROLEUM - 11.9%	
685,500	Plains GP Holdings, L.P., Class A	11,091,390
		<u>11,091,390</u>

EAGLE MLP STRATEGY FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2024

<u>Shares</u>				<u>Fair Value</u>
	MLP & MLP RELATED SECURITIES — 97.8% (Continued)			
	PIPELINES AND TRANSPORTATION - 4.7%			
112,280	MPLX, L.P.			\$ 4,328,394
	TOTAL MLP & MLP RELATED SECURITIES (Cost \$51,872,579)			<u>90,745,214</u>
		<u>Expiration Date</u>	<u>Exercise Price</u>	
	WARRANT — 0.3%			
	ELECTRIC EQUIPMENT - 0.3%			
131,000	Net Power Inc. (Cost \$405,649)	03/13/2026	\$11.50	<u>271,170</u>
	TOTAL INVESTMENTS - 98.1% (Cost \$52,278,228)			\$ 91,016,384
	OTHER ASSETS IN EXCESS OF LIABILITIES - 1.9%			<u>1,799,847</u>
	NET ASSETS - 100.0%			<u>\$ 92,816,231</u>

LLC - Limited Liability Company
LNG - Liquefied Natural Gas
LP - Limited Partnership
MLP - Master Limited Partnership
NGL - Natural Gas Liquids