

**EAGLE MLP STRATEGY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>MLP &amp; MLP RELATED SECURITIES — 98.2%</b>	
	<b>ELECTRIC UTILITIES - 3.0%</b>	
13,900	Clearway Energy, Inc.	\$ 521,806
19,100	NextEra Energy, Inc.	1,613,759
5,000	Ormat Technologies, Inc.	432,700
		<hr/> 2,568,265 <hr/>
	<b>OIL &amp; GAS PRODUCERS - 91.4%</b>	
257,000	Antero Midstream Corporation	2,585,420
64,700	Brigham Minerals, Inc.	1,717,785
54,450	Cheniere Energy, Inc.	8,144,631
48,950	Enbridge, Inc.	2,199,324
676,000	Energy Transfer, L.P.	7,645,560
419,002	EnLink Midstream, LLC	4,106,220
30,300	Hess Midstream, L.P.	921,726
118,500	Keyera Corporation	3,071,420
191,000	Kinder Morgan, Inc.	3,436,090
24,050	Magellan Midstream Partners, L.P.	1,238,575
116,800	MPLX, L.P.	3,797,168
69,400	ONEOK, Inc.	4,145,956
100,700	Pembina Pipeline Corporation	3,844,726
744,500	Plains GP Holdings, L.P.	8,330,955
143,200	Targa Resources Corporation	9,896,551
35,047	Viper Energy Partners, L.P.	1,077,345
314,000	Western Midstream Partners, L.P.	8,412,060
121,500	Williams Companies, Inc. (The)	4,141,935
		<hr/> 78,713,447 <hr/>
	<b>RENEWABLE ENERGY - 3.8%</b>	
202,000	Archaea Energy, Inc. <sup>(a)</sup>	3,308,760
		<hr/> 84,590,472 <hr/>
	<b>TOTAL MLP &amp; MLP RELATED SECURITIES (Cost \$47,814,033)</b>	<b>84,590,472</b>
	<b>TOTAL INVESTMENTS - 98.2% (Cost \$47,814,033)</b>	<b>\$ 84,590,472</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 1.8%</b>	<b>1,527,628</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 86,118,100</b>

LLC - Limited Liability Company  
LP - Limited Partnership  
<sup>(a)</sup> - Non-income producing security.