

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

Shares		Fair Value
	<b>MLP &amp; MLP RELATED SECURITIES — 96.7%</b>	
	<b>GATHERING &amp; PROCESSING - 17.2%</b>	
275,924	Antero Midstream Corporation	\$ 3,294,533
141,500	EnLink Midstream, LLC	1,641,400
120,000	Hess Midstream, L.P., Class A	3,742,800
249,300	Western Midstream Partners, L.P.	7,047,711
		<hr/> 15,726,444 <hr/>
	<b>LNG INFRASTRUCTURE - 9.5%</b>	
53,800	Cheniere Energy, Inc.	8,708,068
	<b>MINERAL COMPANIES - 2.2%</b>	
41,750	Sitio Royalties Corporation, Class A	1,141,445
33,900	Viper Energy Partners, L.P.	919,368
		<hr/> 2,060,813 <hr/>
	<b>PIPELINE-DIVERSIFIED - 10.3%</b>	
708,900	Energy Transfer, L.P.	9,421,281
	<b>PIPELINE-NATURAL GAS - 13.0%</b>	
178,000	Kinder Morgan, Inc.	3,152,380
64,290	ONEOK, Inc.	4,310,002
128,400	Williams Companies, Inc. (The)	4,423,380
		<hr/> 11,885,762 <hr/>
	<b>PIPELINE-NGL INFRASTRUCTURE - 19.1%</b>	
167,700	Keyera Corporation	4,198,350
122,000	Pembina Pipeline Corporation	3,864,960
115,600	Targa Resources Corporation	9,478,043
		<hr/> 17,541,353 <hr/>
	<b>PIPELINE-PETROLEUM - 13.3%</b>	
86,500	Holly Energy Partners, L.P.	1,686,750
672,500	Plains GP Holdings, L.P., Class A	10,551,525
		<hr/> 12,238,275 <hr/>
	<b>PIPELINES AND TRANSPORTATION - 9.4%</b>	
117,500	Enbridge, Inc.	4,324,000
121,580	MPLX, L.P.	4,317,306
		<hr/> 8,641,306 <hr/>

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

<u>Shares</u>				<u>Fair Value</u>
	<b>MLP &amp; MLP RELATED SECURITIES — 96.7% (Continued)</b>			
	<b>RENEWABLE ELECTRIC GENERATION - 0.4%</b>			
13,000	Clearway Energy, Inc.			\$ 343,330
	<b>UTILITY - 2.3%</b>			
29,200	NextEra Energy, Inc.			2,140,360
	<b>TOTAL MLP &amp; MLP RELATED SECURITIES (Cost \$48,451,696)</b>			<u>88,706,992</u>
<u>Shares</u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Fair Value</u>
	<b>WARRANT — 0.4%</b>			
	<b>ELECTRICAL EQUIPMENT - 0.4%</b>			
130,000	Net Power, Inc.	03/13/2026	\$11.50	369,200
	<b>TOTAL WARRANT (Cost \$402,206)</b>			<u>369,200</u>
	<b>TOTAL INVESTMENTS - 97.1% (Cost \$48,853,902)</b>			\$ 89,076,192
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 2.9%</b>			<u>2,616,924</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 91,693,116</u>

LLC - Limited Liability Company  
LNG - Liquefied natural gas  
LP - Limited Partnership  
MLP - Master Limited Partnership  
NGL - Natural gas liquids