Prospect Enhanced Yield Fund
Schedule of Investments

September 30, 2025 (Unaudited)

Principal Amount		Acquisition Date	Maturity Date	Fair Value Level 3	Amortized Cost	% Value of Net Assets
	COLLATERALIZED LOAN OBLIGATIONS[a] — 83.67%					
$ 1,000,000	AGL CLO 11 Ltd., Series 11A, Class ER, 10.26% (TSFR3M + 630BPS)[b][c][d]	09/10/25	10/15/38	$ 1,000,000	1,000,000	3.92%
1,000,000	Allegany Park CLO Ltd., Series 1A, Class ERR, 10.60% (TSFR3M + 640BPS)[b][c][d]	08/15/25	1/20/35	1,002,300	1,000,000	3.93%
1,000,000	Allegro CLO XII Ltd., Class E1R Notes, 11.73% (TSFR3M + 740BPS)[b][c][d]	08/13/25	7/21/37	1,003,700	1,003,214	3.93%
1,250,000	Ares XXVII CLO Ltd., Series 2A, Class ER3, 11.06% (TSFR3M + 675BPS)[b][c][d]	08/07/25	10/28/34	1,249,875	1,254,417	4.89%
1,000,000	Barings CLO Ltd. 2019-I, Series 1A, Class ER2, 9.94% (TSFR3M + 600BPS)[b][c][d]	09/29/25	10/15/38	1,000,000	1,000,000	3.92%
1,000,000	BCC Middle Market CLO 2025-2 LLC, Series 2A, Class E, 10.36% (TSFR3M + 650BPS)[b][c][d]	09/22/25	10/22/37	1,000,000	1,000,000	3.92%
1,000,000	BlueMountain CLO XXIII Ltd., Series 23A, Class ER, 12.31% (TSFR3M + 798BPS)[b][c][d]	08/25/25	7/20/37	1,007,400	1,000,000	3.95%
1,000,000	Carlyle US CLO 2017-2 Ltd., Series 2A, Class ER2, 11.89% (TSFR3M + 756BPS)[b][c][d]	08/11/25	7/20/37	1,017,800	1,017,211	3.99%
1,000,000	Carlyle US CLO 2020-2 Ltd., Series 2A, Class DR2, 10.22% (TSFR3M + 600BPS)[b][c][d]	08/22/25	1/25/35	1,002,300	1,000,000	3.93%
1,000,000	Dryden 90 CLO Ltd., Series 90A, Class ER, 9.80% (TSFR3M + 590BPS)[b][c][d]	09/29/25	11/15/38	1,000,000	1,000,000	3.92%
1,175,000	Generate CLO 8 Ltd., Series 8A, Class ER2, 10.68% (TSFR3M + 635BPS)[b][c][d]	09/11/25	1/20/38	1,173,590	1,173,534	4.60%
1,100,000	KKR CLO 48 Ltd., Series 48A, Class ER, 12.35% (TSFR3M + 609BPS)[b][c][d]	09/18/25	10/20/38	1,100,000	1,089,000	4.31%
1,000,000	KKR Financial CLO Ltd., Series 30A, Class ER2, 11.18% (TSFR3M + 686BPS)[b][c][d][e]	08/08/25	4/17/37	994,800	992,544	3.90%
1,000,000	Madison Park Funding XLII Ltd., Series 13A, Class ER2, 10.11% (TSFR3M + 595BPS)[b][c][d]	09/17/25	11/21/30	1,000,000	1,000,000	3.92%

Prospect Enhanced Yield Fund
Schedule of Investments (continued)

September 30, 2025 (Unaudited)

Principal Amount		Acquisition Date	Maturity Date	Fair Value Level 3	Amortized Cost	% Value of Net Assets
$ 1,000,000	Madison Park Funding XLVII Ltd., Series 47A, Class ER, 10.98% (TSFR3M + 665BPS)[b][c][d]	08/20/25	4/19/37	$ 1,008,400	1,004,179	3.95%
800,000	Maranon Loan Funding Ltd., Series 25-1A, Class E, 10.97% (TSFR3M + 700BPS)[b][c][d]	08/21/25	10/15/37	800,000	800,000	3.14%
1,000,000	Oaktree CLO 2022-1 Ltd., Series 1A, Class ER, 10.35% (TSFR3M + 600BPS)[b][c][d]	09/22/25	7/15/38	999,900	996,753	3.92%
1,000,000	Regatta VII Funding Ltd., Series 1A, Class ER3, 10.34% (TSFR3M + 640BPS)[b][c][d]	09/19/25	6/20/34	1,000,000	1,000,000	3.92%
1,000,000	Rockford Tower CLO 2019-2 Ltd., Series 2A, Class E, 10.52% (TSFR3M + 605BPS)[b][c][d]	09/04/25	8/20/32	984,700	985,103	3.86%
1,000,000	TCP Whitney CLO Ltd., Series 17-1A, Class ER2, 11.81% (TSFR3M + 775BPS)[b][c][d]	08/22/25	11/20/37	1,002,400	1,000,000	3.93%
1,000,000	Voya CLO 2013-3 Ltd., Series 3A, Class DR, 10.49% (TSFR3M + 590BPS)[b][c][d]	09/17/25	10/18/31	999,900	1,000,000	3.92%
	Total Collateralized Loan Obligations (Cost $21,315,955)			21,347,065	21,315,955	83.67%

Shares		Acquisition Date	Fair Value Level 1	Amortized Cost	% Value of Net Assets
	MONEY MARKET FUNDS — 41.77%				
10,654,756	First American Treasury Obligations Fund, Class X, 4.02%[f]	09/26/25	10,654,756	10,654,756	41.77%
	Total Money Market Funds (Cost $10,654,756)		10,654,756	10,654,756	41.77%
Total Investments — 125.44% (Cost $31,970,711)			32,001,821	31,970,711	125.44%
Liabilities in Excess of Other Assets — (25.44)%			(6,490,803)		
NET ASSETS — 100.00%			$ 25,511,018		

REVERSE REPURCHASE AGREEMENTS

Principal Amount ($)	Counterparty	Acquired Date	Interest (%)	Maturity	Fair Value
$(702,000)	Lucid Prime Fund LLC	9/24/25	5.46%	10/9/25	$(702,000)

TOTAL REVERSE REPURCHASE AGREEMENTS (Proceeds $702,000)

Prospect Enhanced Yield Fund
Schedule of Investments (continued)

September 30, 2025 (Unaudited)

(a) The interest rate on these investments is subject to the base rate of 3-Month Term SOFR (TSFR3M), which was 3.98% at September 30, 2025. The current base rate for each investment may be different from the reference rate on September 30, 2025.

(b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of September 30, 2025, the total market value of 144A securities is $21,347,065 or 83.67% of net assets.

(c) Securities exempt from registration under the Securities Act of 1933, and are deemed to be “restricted" securities. As of September 30, 2025, the total fair value of these securities amounts to $21,347,065, which represents 83.67% of net assets.

(d) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of September 30, 2025. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

(e) This security has been pledged as collateral for securities sold under agreements to repurchase of $994,800.

(f) Rate disclosed is the seven day effective yield as of September 30, 2025.