### Submission Data File

General Information			
Submission Type	NPORT-P		
Name*	Jeff Klearman		
Phone*	1-646-876-5143		
E-mail*	jeff.klearman@graniteshares.com		
File Number			
CIK*	0001689873		
CCC*	*****		
Investment Company Type*	Form N-1A Filer (Mutual Fund)		
Confidential*	false		
Confirming Copy	No		
Notify via Filing Website	No		
Return Copy	Yes		
(End General Information)			

Document Information	
	1
Document Name 1	partf.htm
Document Type 1	NPORT-EX
Description 1	
(End Document Information)	

Series/Classes		
Series LEI*	549300T81ZQ2D4QI1D15	
Series ID	S000059908	
Class ID 1	C000195944	
(End Series/Classes)		

Z:\2021 OPERATIONS\2021 EDGAR\04 April\GraniteShares ETF Trust\04-27-2021 \Form NPORT-P March\Form NPORT-P HIPS\Production\GraniteShares ETF Trust Form NPORT-P HIPS.gfp

NPORT-P

05/18/2021 06:29 PM

Form NPORT-P	COMMISSION Washington, D.C. 20549 FORM NPORT MONTHLY PORTFOLIO INVESTMENTS REPORT	
N-PORT-P: Filer Information		

Confidential			
Filer CIK:	0001689873		
Filer CCC:	\$h6jhhjj		
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)		
Is this a LIVE or TEST Filing?	LIVE		
Would you like a Return Copy?	X		
Is this an electronic copy of an official filing submitted in paper format?			
Submission Contact Information			
Name	Jeff Klearman		
Phone	1-646-876-5143		
E-mail Address	jeff.klearman@graniteshares.com		
Notification Information			
Notify via Filing Website only?			
Series ID	S000059908		
Class (Contract) ID	C000195944		

## **NPORT-P: Part A: General Information**

### Item A.1. Information about the Registrant.

a. Name of Registrant	GraniteShares ETF Trust
<ul> <li>b. Investment Company Act file number for Registrant (e.g., 811-)</li> </ul>	811-23214
c. CIK number of Registrant	0001689873
d. LEI of Registrant	549300ODHHSS5JB0RB94
e. Address and telephone number of Registration	nt.
Street Address 1	205 Hudson Street 7th floor
Street Address 2	
City	New York
State, if applicable	NEW YORK
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal code	10013

Telephone number

1-646-876-5143

### Item A.2. Information about the Series.

a. Name of Series.	GraniteShares HIPS US High Income ETF
b. EDGAR series identifier (if any).	S000059908
c. LEI of Series.	549300T81ZQ2D4QI1D15
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2021-06-30
a. Date as of which information is reported.	2021-03-31
Item A.4. Final Filing.	
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No

## **NPORT-P: Part B: Information About the Fund**

0

0

Report the following information for the Fund and its consolidated subsidiaries.

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

	Total assets, including assets attributable to miscellaneous securities reported in Part D.	39190338.25
b.	Total liabilities.	21405.84
c.	Net assets.	39168932.41

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a.	Assets attributable to miscellaneous	
	securities reported in Part D.	

b. Assets invested in a Controlled Foreign		
	Corporation for the purpose of investing in	
	certain types of instruments such as, but	
	not limited to, commodities.	

c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].

Am	ounts payable within one year.		
	nks or other financial institutions for rowings.	0	
Co	ntrolled companies.	0	
Oth	ner affiliates.	0	
Otł	ners.	0	
Am	ounts payable after one year.		
	nks or other financial institutions for rowings.	0	
Co	ntrolled companies.	0	
Otł	ner affiliates.	0	
Otł	ners.	0	
d.	Payables for investments purchased either ( basis, or (ii) on a standby commitment basis		-issued, or other firm commitment
	(i) On a delayed delivery, when-issued, or other firm commitment basis:	0	
	(ii) On a standby commitment basis:	0	

e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0
f.	Cash and cash equivalents not reported in Parts C and D.	0

#### Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

Currency Metric: 1	
ISO Currency code	United States Dollar

a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Maturity period.	3 month.	-0
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0
Maturity period.	30 years.	-0

b. Interest Rate Risk (DV100). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 100 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Maturity period.	3 month.	0
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0
Maturity period.	30 years.	-0

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Investment Grade.

Maturity period.	3 month.	-0
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0
Maturity period.	30 years.	-0
Non-Investment Grade.		
Maturity period.	3 month.	-0
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0

Maturity period.

For purposes of Item B.3., calculate value as the sum of the absolute values of:

(i) the value of each debt security,

 (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;

-0

(iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and

30 years.

(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

### Item B.4. Securities lending.

a. For each borrower in any securities lending transaction, provide the following information: If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

b. Did any securities lending counterparty provide any non-cash collateral?	Yes	X No	
	of Portfolio Investments	eash collateral is included in the s in Part C, provide the followin tegory of non-cash collateral re	ıg

### Item B.5. Return information.

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable.

Monthly Total Return Record: 1

Monthly total returns of the Fund for each of the preceding three months	Month 1.	0.0457
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0092
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0313
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000195944

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Asset category.		Commodity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	
Monthly net change in unrealized		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 2.	

Monthly net change in unrealized appreciation (or depreciation) Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
	Month 3.	Credit Contracts
appreciation (or depreciation)	Month 3. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category.		Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized	Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 1. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1. Month 2. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss)	Month 1. Month 1. Month 2. Month 2. Month 3.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss)	Month 1. Month 1. Month 2. Month 2. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 1. Month 1. Month 2. Month 2. Month 3.	
<ul> <li>appreciation (or depreciation)</li> <li>Asset category.</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Instrument type.</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net realized gain(loss)</li> </ul>	Month 1. Month 1. Month 2. Month 2. Month 3. Month 3.	
<ul> <li>appreciation (or depreciation)</li> <li>Asset category.</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> <li>Instrument type.</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net realized gain(loss)</li> <li>Monthly net realized gain(loss)</li> <li>Instrument type.</li> <li>Monthly net change in unrealized appreciation (or depreciation)</li> </ul>	Month 1. Month 1. Month 2. Month 2. Month 3. Month 3. Month 1.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized	Month 2.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized	Month 3.	
appreciation (or depreciation)		
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Equity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	

Monthly net change in unrealiz appreciation (or depreciation)	zed Month 1.	
Monthly net realized gain(loss)	) Month 2.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 2.	
Monthly net realized gain(loss)	) Month 3.	
Monthly net change in unrealiz appreciation)	zed Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	) Month 1.	
Monthly net change in unrealiz appreciation)	zed Month 1.	
Monthly net realized gain(loss)	) Month 2.	
Monthly net change in unrealiz appreciation)	zed Month 2.	
Monthly net realized gain(loss)	) Month 3.	
Monthly net change in unrealiz appreciation)	zed Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	) Month 1.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 1.	
Monthly net realized gain(loss)	) Month 2.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 2.	
Monthly net realized gain(loss)	) Month 3.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 3.	
Asset category.		Foreign Exchange Contracts
Monthly net realized gain(loss)	) Month 1.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 1.	
Monthly net realized gain(loss)	) Month 2.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 2.	
Monthly net realized gain(loss)	) Month 3.	
Monthly net change in unrealiz appreciation (or depreciation)	zed Month 3.	
Instrument type.		Forwards

Month	ly net realized gain(loss)	Month 1.	
	ly net change in unrealized ciation (or depreciation)	Month 1.	
Month	ly net realized gain(loss)	Month 2.	
	ly net change in unrealized ciation (or depreciation)	Month 2.	
	ly net realized gain(loss)	Month 3.	
	ly net change in unrealized ciation (or depreciation)	Month 3.	
Instru	ment type.		Futures
Month	ly net realized gain(loss)	Month 1.	
	ly net change in unrealized ciation (or depreciation)	Month 1.	
Month	ly net realized gain(loss)	Month 2.	
	ly net change in unrealized ciation (or depreciation)	Month 2.	
Month	ly net realized gain(loss)	Month 3.	
	ly net change in unrealized ciation (or depreciation)	Month 3.	
Instru	ment type.		Options
Month	ly net realized gain(loss)	Month 1.	
	ly net change in unrealized ciation (or depreciation)	Month 1.	
Month	ly net realized gain(loss)	Month 2.	
	ly net change in unrealized ciation (or depreciation)	Month 2.	
Month	ly net realized gain(loss)	Month 3.	
	ly net change in unrealized ciation (or depreciation)	Month 3.	
Instru	ment type.		Swaptions
Month	ly net realized gain(loss)	Month 1.	
	ly net change in unrealized ciation (or depreciation)	Month 1.	
Month	ly net realized gain(loss)	Month 2.	
	ly net change in unrealized ciation (or depreciation)	Month 2.	
Month	ly net realized gain(loss)	Month 3.	
	ly net change in unrealized ciation (or depreciation)	Month 3.	

Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Interest Rate Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
	Month 2. Month 3.	
appreciation (or depreciation)		
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 3.	
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 3.	Swaptions
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 3. Month 3.	
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized	Month 3. Month 3. Month 1.	
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 3. Month 3. Month 1. Month 1.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Other Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	

d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Г

Monthly net realized gain(loss)	Month 1.	-2.19
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	1114549.80
Month 2		
Monthly net realized gain(loss)	Month 2.	-15210.64
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	112020.81
Month 3		
Monthly net realized gain(loss)	Month 3.	-784485.19
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	1014568.49

### Item B.6. Flow information.

Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

Month 1.

<ul> <li>a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).</li> </ul>	4936776.32
<ul> <li>b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.</li> </ul>	-0
<ul> <li>c. Total net asset value of shares redeemed or repurchased, including exchanges.</li> </ul>	-0
Month 2.	
<ul> <li>Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).</li> </ul>	4792882.28
<ul> <li>b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.</li> </ul>	-0
<ul> <li>Total net asset value of shares redeemed or repurchased, including exchanges.</li> </ul>	-0
Month 3.	
<ul> <li>Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).</li> </ul>	9458085.52
<ul> <li>b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.</li> </ul>	-0
c. Total net asset value of shares redeemed or repurchased, including exchanges.	-0

### Item B.7. Highly Liquid Investment Minimum information.

a.	If applicable, provide the Fund's current Highly Liquid Investment Minimum.			
b.	If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the			
	reporting period.			
C.	Did the Fund's Highly Liquid Investment Minimum change during the reporting	Yes	No	N/A

### Item B.8. Derivatives Transactions.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has segregated to cover or pledged to satisfy margin requirements in connection with derivatives transactions that are classified among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]:

- 1. Moderately Liquid Investments
- 2. Less Liquid Investments
- 3. Illiquid Investments

### Classification

Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions. Classification

Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions. Classification

Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.

ely Liquid Investments
uid Investments
vestments
1

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	ALLIANCEBERNSTEIN HOLDING LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	N/A
<ul><li>series trust, report the LEI of the series.</li><li>c. Title of the issue or description of the investment.</li></ul>	AB
d. CUSIP (if any).	01881G106
e. At least one of the following other identifiers	S:
Identifier.	ISIN
ISIN.	US01881G1067
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	10728
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated	429012.72

<ul><li>in U.S. dollars, provide the exchange rate used to calculate value.</li><li>d. Percentage value compared to net assets of the Fund.</li></ul>		953	 ]		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				ative	s,
Payoff profile.	X	Long	Short		N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

	•				
(e.g othe equ deri deri inte note ABS colli	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commodity, vative-credit, derivative-equity, vative-foreign exchange, derivative- rest rate, derivatives-other, structured e, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other). ther," provide a brief description.	Equity-commo	n	]	
gov spo sov othe	ter type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er). ther," provide a brief description.	Corporate		]	
Item C	5.5. Country of investment or issuer.				
corr is o b. If di is o cod inve con	oort the ISO country code that esponds to the country where the issuer rganized. Ifferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US			
Item C					
	investment a Restricted Security?	Yes	×	No	
		103	X		
item C a. i. ii. iii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each CFR 270.22e-4	portfolio inv ]. For portfoli	estment among o investments w	the following
Categ	•	N/A		1	
Percei		N/A		_	
b.	If attributing multiple classification categored listed in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	ories to the hold oplicable. oose to indicate in the following ting the portions (3) if the fund ch entire position ( ad (2), a fund wo	the percenta circumstance separately; looses to clas rather than b	ge amount of a es: (1) if portions (2) if a fund has ssify the positior asing it on the s	holding attributable of the position have multiple sub- n through evaluation izes it would
Item C	.8.				
	te the level within the fair value hierarchy th the fair value measurements fall	<b>X</b> 1	2	3	N/A

pursuant to U.S. Generally Accepted
Accounting Principles 7(ASC 820, Fair Value
Measurement). [1/2/3] Report "N/A" if the
investment does not have a level associated
with it (i.e., net asset value used as the
practical expedient).

### Item C.9. For debt securities

Fo	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon.					
	<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>					
c.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:				-	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identii If other identifier provided, indicate the typ</li>	ce ins fier (if	trument, ISIN (if CL CUSIP, ISIN, and t	JSIP	is not availa	ble), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lto	em C.10. For repurchase and reverse repur	chaeo	agroomonte also	o nroi	vido:	
		CHASE	agreements, also		viue.	
	or debt securities, also provide: Select the category that reflects the	P	epurchase		Reverse	
a.	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		epurchase		Repurchase	3
b.	Counterparty.					
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>		es		No	7
	ii. If N, provide the name and LEI (if any) of c		party			
C.	Tri-party?	_	es		No	
	Repurchase rate.					1
	' Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub				
	aggregated in responding to items 0. 10.1.1-11.					

### Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

of the Fund.

a. Name of issuer (if any).	ARBOR REALTY TRUST INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ASFUWYQO0RW077
c. Title of the issue or description of the investment.	ABR
d. CUSIP (if any).	038923108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0389231087
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	25368
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	403351.20
d. Percentage value compared to net assets	1.0298

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.						
Payoff profile.	X	Long		Short		N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

••••						
(e. oth rep eq de intr AB col oth If "	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodity, rivative-credit, derivative-equity, rivative-foreign exchange, derivative- erest rate, derivatives-other, structured er, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- lateralized bond/debt obligation, ABS- er, commodity, real estate, other). other," provide a brief description.	Equity-com	mon			
SO	onsored entity, municipal, non-U.S. /ereign, private fund, registered fund, er).					
lf "	other," provide a brief description.					
ltem	C.5. Country of investment or issuer.					
b. If contracts of the	port the ISO country code that responds to the country where the issuer organized. ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the ncentrations of the risk and economic	US		]		
	oosure of the investments.					
ltem	C.6.			_		
Is the	investment a Restricted Security?	Yes	X	No		
Item a. i. ii. iii. iv.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for e CFR 270.22	ach portfolio inv e-4]. For portfoli	estment among t o investments wi	he following	
Cate	•	N/A		1		
Perce	entage.	N/A				
<ul> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> </ul>						
ltem	C.8.					
in wh pursu Accor Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the	<b>X</b> 1	2	3	N/A	

practical expedient).

### Item C.9. For debt securities

For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			1
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>			
c. Currently in default? [Y/N]	Yes	No	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes	No	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identif If other identifier provided, indicate the typ	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and	JSIP is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, also	o provide:	
For debt securities, also provide:	-	-	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	9
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	7
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
<ol> <li>Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> </ol>			
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo	1

If Yes, provide the value of the investment representing cash collateral.	L
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	AGNC INVESTMENT CORP					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5TRACI5HRMELWV32OF39					
<ul> <li>Title of the issue or description of the investment.</li> </ul>	AGNC					
d. CUSIP (if any).	00123Q104					
e. At least one of the following other identifier	s:					
Identifier.	ISIN					
ISIN.	US00123Q1040					
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).						
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	22840					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	382798.40					
d. Percentage value compared to net assets of the Fund.	0.9773					
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.						
Payoff profile.	X Long S	hort	N			

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

N/A

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common	
	If "other," provide a brief description.		
lte	m C.5. Country of investment or issuer.		
a.	Report the ISO country code that corresponds to the country where the issuer	US	
b.	is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
lte	m C.6.		
ls	the investment a Restricted Security?	Yes	No
lte a. ii. iii. iv.	m C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Са	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is an <b>Instructions to Item C.7</b> Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	oplicable. oose to indicate the percentage in the following circumstances ting the portions separately; ( (3) if the fund chooses to class entire position (rather than back and (2), a fund would classify us	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1 2	3 N/A
lte	m C.9. For debt securities		
	or debt securities, also provide:		
	Maturity date.		
b.	Coupon. i.		

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
a Currently in default2 [V/N]	Yes	No	
c. Currently in default? [Y/N]	Tes	NO	
d. Are there any interest payments in arrears	Yes	No	
or have any coupon payments been legally deferred by the issuer? [Y/N]			
e. Is any portion of the interest paid in kind?	Yes	No	
[Y/N] Enter "N" if the interest may be paid in			
kind but is not actually paid in kind or if the Fund has the option of electing in-kind			
payment and has elected to be paid in-kind.			
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference</li>			
and ISIN are not available), or other identi			
If other identifier provided, indicate the typ	e of identifier used.		
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of			
conversion ratio. v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements. a	lso provide:	
For debt securities, also provide:	<b>J J J J J J J J J J</b>		
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse		Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender			
and receives collateral. Select "reverse			
repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central counterparty.	P	P	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u> </u>	
e. Maturity date.			
f. Provide the following information concerning	the cocurities subject i	to the requirebase agreement	(i.o.
collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future,			
option, swaption, swap (including but not			
limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral	Yes	X No	
received for loaned securities?			
If Yes, provide the value of the investment representing cash collateral.			
representing cash collateral.			
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated</li> </ul>	Yes	XNo	

 s a Fund asset and received for loaned ecurities?		
yes, provide the value of the securities presenting non-cash collateral.		
any portion of this investment on loan by ne Fund?	Yes	X No
Yes, provide the value of the securities on pan.		

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	ALEXANDER'S INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TZM28P04U5R635
c. Title of the issue or description of the investment.	ALX
d. CUSIP (if any).	014752109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0147521092
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1306
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	362153.80
d. Percentage value compared to net assets of the Fund.	0.9246
Itom C.2. Indicate novoff profile among the	following optogorion (long obs

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

	~~		
Pav	ntt.	prof	םוו
ı ay	OII	piui	nc

N/A

Short

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle	
	(e.g., money market fund, liquidity pool, or	
	other cash management vehicle),	
	repurchase agreement, equity-common,	

Equity-common

der der inte note ABS coll othe	ity-preferred, debt, derivative-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative- erest rate, derivatives-other, structured e, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).					
lf "c	other," provide a brief description.					
gov spo sov othe	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.	Corporate				
Item (	C.5. Country of investment or issuer.					
a. Rep corr is o b. If di is o cod inve con exp	bort the ISO country code that responds to the country where the issuer rganized. ifferent from the country where the issuer rganized, also report the ISO country le that corresponds to the country of estment or issuer based on the iccentrations of the risk and economic posure of the investments.	US				
Item (	C.6.			_		
Is the	investment a Restricted Security?	Yes	X	No		
Item (	C.7.					
a. ii. iii. iv. Categ Perce b.	If attributing multiple classification categoristic in the Instructions to Item C.7 is an <b>Instructions to Item C.7</b> Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	N/A N/A N/A ories to the hold oplicable. oose to indicate in the following sting the portions (3) if the fund ch entire position ad (2), a fund wo	ing, indicate w the percenta circumstance s separately; ( nooses to clas (rather than ba	estment amongo o investments assification. which of the the ge amount of a s: (1) if portion (2) if a fund ha- isify the positic asing it on the	g the following with multiple liv ree circumstan a holding attrib s of the positic s multiple sub- on through eva sizes it would	quidity nces utable on have luation
			2	3		/A
in white pursua Accou Measu invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	<b>X</b> 1	2	3		/A
Item (	C.9. For debt securities					
	ebt securities, also provide: turity date.					
b. Cou						
r f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.					

c. Currently in default? [Y/N]	Yes	No
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes	Νο
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referent and ISIN are not available), or other ident</li>	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, als	so provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If	Vaa	
Y, provide the name of the central counterparty. Value	Yes	No
counterparty.		
counterparty. Value		No
counterparty. Value ii. If N, provide the name and LEI (if any) of c	counterparty.	
counterparty. Value ii. If N, provide the name and LEI (if any) of c c. Tri-party?	counterparty.	

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

#### Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warran other).

### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collatera received for loaned securities? If Yes, provide the value of the investme representing cash collateral.
- b. Does any portion of this investment represent non-cash collateral that is trea as a Fund asset and received for loaned securities?

If yes, provide the value of the securities representing non-cash collateral.

IL,				
	No.		Na	
al	Yes	X	NO	
ent				
ated	Yes	X	No	
6				
	Yes	X	No	

c.

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	ANTERO MIDSTREAM CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	АМ
d. CUSIP (if any).	03676B102
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US03676B1026
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	42378
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	382673.34
<ul> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	0.977

## Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

X Long

Short

N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Equity-common

a.	Asset type (short-term investment vehicle
	(e.g., money market fund, liquidity pool, or
	other cash management vehicle),
	repurchase agreement, equity-common,
	equity-preferred, debt, derivative-commodity,
	derivative-credit, derivative-equity,
	derivative-foreign exchange, derivative-
	interest rate, derivatives-other, structured
	note, Ioan, ABS-mortgage backed security,

	ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).								
	If "other," provide a brief description.								
	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Cor	oorate						
	If "other," provide a brief description.								
lte	em C.5. Country of investment or issuer.								
b.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US							
	em C.6.								
ls	the investment a Restricted Security?	١	′es		X	No			
Ite a. i. ii. iii. iv.	em C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation( CFR	s) for each µ 270.22e-4].	oortfolic For po	o inves rtfolio	tment an investme	nong t ents wi	he follo	wing
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	oplical oose f in the ating th (3) if t entire nd (2),	ble. to indicate the following cine portions so he fund cho position (ra	ne perc rcumsta separat oses to ather th	entage ances: ely; (2 o class an bas	e amoun (1) if po ) if a fun ify the po sing it on	t of a h rtions d has i osition i the si	nolding a of the p multiple through zes it w	attributable osition have sub- n evaluation ould
lte	em C.8.								
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2	2		3		N/A
lte	em C.9. For debt securities								
	or debt securities, also provide:						_		
	Maturity date.								
	<ul><li>Coupon.</li><li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>Annualized rate.</li></ul>								
C.	Currently in default? [Y/N]		Yes			No			
d.			Yes			No			

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f.	For convertible securities, also provide:			
	i. Mandatory convertible? [Y/N]	Yes	No	
	ii. Contingent convertible? [Y/N]	Yes	No	
	<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> </ul>	nce instrument, ISIN ifier (if CUSIP, ISIN, a	(if CUSIP is not availab	ole), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repur	rchase agreements,	also provide:	
F	or debt securities, also provide:		-	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	
C.	ii. If N, provide the name and LEI (if any) of c Tri-party?	counterparty. Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the rep		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	ΧΝο	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	XNo	

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	ABERDEEN TTL DYN DIVID					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900D48NKNOGZ95B43					
<ul> <li>Title of the issue or description of the investment.</li> </ul>	AOD					
d. CUSIP (if any).	00326L100					
e. At least one of the following other identifier	s:					
Identifier.	ISIN					
ISIN.	US00326L1008					
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).						
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	149242					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1422276.26					
d. Percentage value compared to net assets of the Fund.	3.6311					
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.						

Payoff profile.	X Long	Short	N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-	
commodity, derivative-credit, derivative-	
equity, derivative-foreign exchange,	
derivative-interest rate, derivatives-other,	
structured note, loan, ABS-mortgage backed	
security, ABS-asset backed commercial	
paper, ABS-collateralized bond/debt	
obligation, ABS-other, commodity, real	
estate, other).	
If "other," provide a brief description.	

b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Othe	er istered Fur	nd				
lte	em C.5. Country of investment or issuer.							
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country	US						
	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
lte	em C.6.							
ls	the investment a Restricted Security?	Y	/es		X	No		
ite a. ii. iii. iii.		ation( CFR	s) for each 270.22e-4	portfolic For po ].	o inve: rtfolio	stment amo investment	ong the following	J
Са	ategory.	N/A						
Pe	ercentage.	N/A						
	listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	in the ating th (3) if t e entire nd (2),	to indicate following ne portions he fund ch e position (	circumst separat ooses to rather th	ances ely; (2 o class an ba	: (1) if portio 2) if a fund h sify the posi sing it on th	ons of the positi nas multiple sub ition through eva ne sizes it would	on have - aluation
lte	em C.8.							
in pu Ac Mo inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1	2	2	3	1	J/A
lte	em C.9. For debt securities							
	or debt securities, also provide:							
a.	Maturity date.							
	Coupon.							
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>							
c.	Currently in default? [Y/N]		Yes			No		
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the		Yes			No		

Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f.	For convertible securities, also provide:				_			
	i. Mandatory convertible? [Y/N]		Yes		No			
	ii. Contingent convertible? [Y/N]		Yes		No			
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	able), ticker (if CUSIP						
		ersion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 100 Int currency, indicating the relevant currency. If there is more than one conversion r						
	v. Delta (if applicable).							
Item C.10. For repurchase and reverse repurchase agreements, also provide:								
Fo	r debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	3		
b.	Counterparty.							
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	⁄es		No	-		
	Value							
•	ii. If N, provide the name and LEI (if any) of c				No			
	Tri-party? Repurchase rate.	r	/es		No			
		<u> </u>				_		
	Maturity date.							
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul						
lte	m C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	m C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No			
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No			
	If yes, provide the value of the securities representing non-cash collateral.							
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No			
	If Yes, provide the value of the securities on loan.							
Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	ARTISAN PARTNERS ASSET MA -A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300T1FUI6JF63XU51
series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	APAM
d. CUSIP (if any).	04316A108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US04316A1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	7196
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	375415.32
d. Percentage value compared to net assets of the Fund.	0.9585

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short	N/A
-----------------	--------	-------	-----

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	

	sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).								
	If "other," provide a brief description.								
lte	em C.5. Country of investment or issuer.								
	-								
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US							
b.	If different from the country where the issuer								
	is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic								
lte	exposure of the investments.								
		,	,						
	the investment a Restricted Security?	`	(es		X	No			
ite a. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation( CFR	s) for each 270.22e-4	portfol ]. For p	io inve: ortfolio	stment a investm	mong the ents with	e followi	ing
iv.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of t	he three	circums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	ating th (3) if t entire nd (2),	ne portions he fund ch e position (	separa ooses t rather t	ately; (2 to class han ba	2) if a fur sify the p sing it o	nd has mu position th n the size	ultiple s rough e s it wou	ub- evaluation uld
lte	em C.8.								
in Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1		2		3		N/A
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
	Maturity date.								
b.	Coupon.								
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			

	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce inst ifier (if (	rument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not availat	ole), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	agreements, also	o prov	vide:	
Fo	r debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Ye	es	<b>N</b>	10	
	Value					
С	ii. If N, provide the name and LEI (if any) of c Tri-party?				No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the co	ourition subject to t	the rer	urchasa ag	roomont (i o
1.	collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	m C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	m C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	APOLLO GLOBAL MANAGEMENT INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930054P2G7ZJB0KM79	
c. Title of the issue or description of the investment.	APO	
d. CUSIP (if any).	03768E105	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US03768E1055	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	-	
Balance	7436	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value	349566.36	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8925	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second secon		
Payoff profile.	X Long	Short N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	Equity-common
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	

Item C.5. Country of investment or issuer.

	Report the ISO country code that corresponds to the country where the issuer is organized.	US						
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic							
	exposure of the investments. m C.6.							
ls	the investment a Restricted Security?	Y	es	Γ	X	No		
lte	m C.7.			L				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s CFR 2	s) for each 270.22e-4	n portfolio ]. For por	inve tfolic	estment among o investments w	the followi	ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Ca	itegory.	N/A						
Pe	rcentage.	N/A						
b.	If attributing multiple classification categon listed in the Instructions to Item C.7 is appreciated in the Instructions to Item C.7 is appreciated as the set of the			ing, indic	ate v	vhich of the thre	e circums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	ting th (3) if th entire nd (2),	e portions ne fund ch position (	s separate nooses to (rather tha	ely; ( clas an ba	<ol> <li>if a fund has sify the position asing it on the s</li> </ol>	multiple s n through e sizes it wou	ub- evaluation uld
lte	m C.8.							
in pu Ac Me inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fc	r debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.							
	<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>							
C.	Currently in default? [Y/N]		Yes			No		
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No		
	For convertible securities, also provide:					<b>-</b>		
	i. Mandatory convertible? [Y/N]		Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	
	ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo	
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNO	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	XNo	
	If Yes, provide the value of the securities on loan.			

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

#### a. Name of issuer (if any).

- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
- c. Title of the issue or description of the investment.

Ares Capital Corp	
WEQ82666OJYSI5GUAB47	
ARCC	

d. CUSIP (if any).	04010L103	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US04010L1035	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
•		
Item C.2. Amount of each investment.		
Balance	21814	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	408139.94	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.042	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the test of test of the test of te		

Payoff profile.	X	Long	Short	N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the</li> </ul>	US

#### Item C.6.

Is the investment a Restricted Security?	Yes	X No

Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Catagon	
Category	1.

Percentage.

N/A
N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>				
c. Currently in default? [Y/N]	Yes		١o	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes		10	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	1	No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	١	No	
ii. Contingent convertible? [Y/N]	Yes	٩	No	
iii. Description of the reference instrument, in	cluding the name	e of issuer, title o	of issue, and cu	irrency in whicl

- denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
- If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).	
---------------------------	--

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

Fo	or debt securities, also provide:			
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	
	ii. If N, provide the name and LEI (if any) of c	counterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes	XNo	
	representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	ΧΝο	
	If Yes, provide the value of the securities on loan.			

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BAIN CAPITAL SPECIALTY FINAN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300V2JL72R0EYBK64
c. Title of the issue or description of the investment.	BCSF
d. CUSIP (if any).	05684B107
e. At least one of the following other identifier	s:

Identifier.	ISIN
ISIN.	US05684B1070
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	28512
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	421407.36
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0759

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. X Long Short
------------------------------

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

N/A

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Equity-common
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No

#### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

#### Category. Percentage.

N/A		
N/A		

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8. Indicate the level within the fair value hierarchy N/A 2 3 Х in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

Repurchase

Reverse Repurchase

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes No	
ii. If N, provide the name and LEI (if any) of c	counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
	y the securities subject to the repurchase agreemen are subject to the repurchase agreement, those sec i.	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BLACKROCK ENHANCED EQTY DVD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	G737UEA5SJ50G32LUQ88
c. Title of the issue or description of the investment.	BDJ
d. CUSIP (if any).	09251A104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US09251A1043
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

ld	entifier.	and	er unique identifier (if I ISIN are not available icate the type of identi ed	e).			
nc	ther unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed						
De	escription of other unique identifier.						
lte	em C.2. Amount of each investment.						
Ba	alance	156	\$545				
Uı	nits	Nur	mber of shares				
D	escription of other units.						
b.	Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar				
c.	Value. Report values in U.S. dollars. If currency of investment is not	148	80915.70				
d.	denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets of the Fund.	3.78	808		]		
14 -		£			ant NIA) Ean dani		_
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the					vatives	5,
Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cate	egory that most close	ely ide	ntifies the instrun	nent a	mong
a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	L	Equity-common				
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.		Other Registered Fund				
			Tegisleren Fullu				
lte	em C.5. Country of investment or issuer.						
a.	Report the ISO country code that corresponds to the country where the issue is organized.		S				
b.	If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	۶r –					
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
14-		-					

- Item C.7.
- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

#### Category.

Dor	aanta	20
rei	centa	ue.

N/A
N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

in pu A M in w	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1	2			3		N/A
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.	r							
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi lf other identifier provided, indicate the typ</li>	ce ins fier (if	trument, IS CUSIP, IS	IN (if CUN, and t	JSIP is	s not ava	ailable), t	icker (if	
	<li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li>								
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse repur	chase	e agreeme	nts, also	o prov	ide:			
Fo	or debt securities, also provide:								
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase			Reverse Repurcha	ase		

Г

<ul> <li>b. Counterparty</li> </ul>	١.
-------------------------------------	----

<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	f Yes	No	1
ii. If N, provide the name and LEI (if any) o	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
<li>f. Provide the following information concernin collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-</li>	er are subject to the		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Y Yes	X No	
If Yes, provide the value of the securities o loan.	n		

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BRANDYWINE REALTY TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5UZ46ZCYUFYYAC0DS831
c. Title of the issue or description of the investment.	BDN
d. CUSIP (if any).	105368203
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1053682035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

Item C.2. Amount of each investment.					
Balance	30447				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	393070.77				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0035				

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

		1	1.	
Payoff profile.	X	Long	Short	N/A

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> </ul>	Equity-common	
If "other," provide a brief description.		
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
<ul> <li>Report the ISO country code that corresponds to the country where the issuer is organized.</li> </ul>	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		

iii. Less Liquid Investmentsiv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.	2			
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, IS fier (if CUSIP, ISI e of identifier use	IN (if CUSIP is N, and ticker a d.	not availat re not avail	ole), ticker (if CUSIP able).
			donaro, por	

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	

c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	l
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	FRANKLIN RESOURCES INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	RIFQSET379FOGTEFKS80
c. Title of the issue or description of the investment.	BEN
d. CUSIP (if any).	354613101
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US3546131018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	14459

Units	N	lumber of shares			
Description of other units.	Г				
b. Currency. Indicate the currency in which the investment is denominated.	U	Inited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the		27986.40			
<ul><li>exchange rate used to calculate value.</li><li>d. Percentage value compared to net asser of the Fund.</li></ul>		.0927			
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to					vatives,
Payoff profile.		X Long		Short	N/A
Item C.4. Asset and issuer type. Select t each of the following:	he ca	ategory that most close	ly id	entifies the instrun	nent among
<ul> <li>a. Asset type (short-term investment vehicl (e.g., money market fund, liquidity pool, other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structurer note, loan, ABS-mortgage backed secur ABS-asset backed commercial paper, A collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	or odity, d ity, BS- -	Equity-common			
<ul> <li>b. Issuer type (corporate, 0.3. Treasury, 0 government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>	.3.				
Item C.5. Country of investment or issue	er.				
<ul> <li>a. Report the ISO country code that corresponds to the country where the iss is organized.</li> <li>b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic</li> </ul>	suer	US			
exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
a. Liquidity classification information. companies, provide the liquidity cla categories as specified in rule 22e- classifications, indicate the percent	ssific 4 [17	ation(s) for each portfolio CFR 270.22e-4]. For por	inve rtfolic	stment among the for investments with m	ollowing
i. Highly Liquid Investments					
<ul><li>ii. Moderately Liquid Investments</li><li>iii. Less Liquid Investments</li></ul>					
iv. Illiquid Investments					
Category.		N/A			
Percentage.		N/A			
		· · · · · · · ·			

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
<ul> <li>b. Coupon.</li> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of c	ounterparty.		-
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BLACKSTONE STRATEGIC CREDIT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300YESIF051NRED20
c. Title of the issue or description of the investment.	BGB
d. CUSIP (if any).	09257R101
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09257R1014
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	105450
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
С.	1405648.50

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	3.5887

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

(e.g	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle),	Equity-common	
repu	urchase agreement, equity-common,		
	ity-preferred, debt, derivative-		
	modity, derivative-credit, derivative- ity, derivative-foreign exchange,		
deri	vative-interest rate, derivatives-other,		
	ctured note, loan, ABS-mortgage backed		
	urity, ABS-asset backed commercial er, ABS-collateralized bond/debt		
obli	gation, ABS-other, commodity, real		
	ate, other).		1
lf "o	ther," provide a brief description.		
	ier type (corporate, U.S. Treasury, U.S.	Other	
	ernment agency, U.S. government nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	er).		
lf "o	ther," provide a brief description.	Registered Fund	
Item C	C.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	responds to the country where the issuer rganized.		1
	fferent from the country where the issuer		1
is o	rganized, also report the ISO country		
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	5.6.		
Is the	investment a Restricted Security?	Yes X	No
Item C	2.7.		
a.	Liquidity classification information. For pe		
	companies, provide the liquidity classification categories as specified in rule 22e-4 [17		
	classifications, indicate the percentage a		
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Categ	ory.	N/A	
Perce	ntage.	N/A	
b.	If attributing multiple classification categoristic listed in the Instructions to Item C.7 is approximately approxim		which of the three circumstances
	Instructions to Item C.7 Funds may che	•	ge amount of a holding attributable
	to multiple classification categories only		

to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.

in pu Ao M in wi pr	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1	2			3		N/A
	m C.9. For debt securities								
	or debt securities, also provide:						_		
	Maturity date.								
b.	Coupon.						_		
	<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>	nce ins ifier (if be of id r, if bo	trument, IS CUSIP, ISI entifier use	IN (if Cl N, and i d. <sup>,</sup> is not i	JSIP is icker a n U.S.	are not ava are not a dollars,	ailable vailat per 1	e), ticker ble). 000 unit	(if CUSIP s of the
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse reput	rchase	agreemer	its, also	o prov	ide:			
	or debt securities, also provide:	_							
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase			everse epurcha	ase		
b.	Counterparty.								
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Y	es		N	lo			
	ii. If N, provide the name and LEI (if any) of c	ounter	partv.						
c.	Tri-party?		es		N	lo			
d.	Repurchase rate.								
e.	Maturity date.	<u> </u>							
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub							
te	em C.11. For derivatives, also provide:								
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not								

from among the following (forward, future
option, swaption, swap (including but not

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

#### Item C.12. Securities lending.

-	· · · · · · · · · · · · · · · · · · ·		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKROCK MULTI-SECTOR
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300BOVTR6GS7HLC41
•	
c. Title of the issue or description of the investment.	BIT
investment.	
d. CUSIP (if any).	09258A107
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09258A1079
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

Description of other unique identifier.

#### Item C.2. Amount of each investment.

Balance	
Units	

Description of other units.

- b. Currency. Indicate the currency in which the investment is denominated.
- c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
- d. Percentage value compared to net assets 3.5708 of the Fund.

77617 Number of shares

United	States	Dollar
- Crinco a	0.0.00	Bonar

1398658.34

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff	profile.	
--------	----------	--

X Long

ng

N/A

Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equi	ty-commo	1		]			
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Othe	r stered Fur	nd		]			
	em C.5. Country of investment or issuer.					1			
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US							
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
lte	em C.6.								
ls	the investment a Restricted Security?	Y	es		X	No			
lte	em C.7.					1			
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s	s) for each 270.22e-4	portfol ]. For p	lio inve ortfolio	estment a o investm	mong the f ents with n	ollowi	ng
i. 	Highly Liquid Investments								
ii. iii.	<b>,</b>								
iv.									
	ategory.	N/A							
	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, ind	icate v	vhich of t	he three ci	rcums	tances
	<b>Instructions to Item C.7</b> Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the ating th (3) if the entire and (2),	following the portions the fund ch position (	circums separa ooses rather t	stance ately; ( to clas than ba	s: (1) if po 2) if a fur sify the p asing it o	ortions of th nd has mult osition thro n the sizes	ne pos tiple s ough e it wou	ition have ub- evaluation Ild
lte	em C.8.								
In	dicate the level within the fair value hierarchy	X	1		2		3		N/A

in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated

with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of the relevant of</li></ul>	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. , if bond currency is not	USIP is not available), ticker (if CUSIP ticker are not available). in U.S. dollars, per 1000 units of the
conversion ratio.		·
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:
	chase agreements, als	o provide:
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide: Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the Fund is the</li> </ul>	_	Reverse
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul>	_	Reverse
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> <li>d. Repurchase rate. <ul> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> <li>d. Repurchase rate.</li> <lie. date.<="" li="" maturity=""> </lie.></ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,

	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
c.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKROCK ENHANCED GLOBAL DI
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	U48QD6ILUF60LKMSND68
c. Title of the issue or description of the investment.	BOE
d. CUSIP (if any).	092501105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0925011050
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	123991
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1424656.59
d. Percentage value compared to net assets	3.6372

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

	profi	

of the Fund.

N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market tund, liquidly pool, or other cash management, equidly-common, equity-prefered, debt, derivative- commotify, derivative-offer (derivative- equity, derivative-forgin exchange, derivative-interest rate, derivative- equity, derivative-forgin exchange, derivative-interest rate, derivative- structured note, loan, ABS-morgage backed accurdy, ABS-dider, commondly, real estate, other). b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, nor-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. It and the country where the issuer is organized. Bit different from the country where the issuer is organized, also report the ISO country investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Ves X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companises, provide the gencentage amount attributable to each classification. I. Highly Liquid Investments II. Moderatey Liquid Investments III. Moderatey Liquid Investments IIII. Constantey anote paste the opticable. Instructions to I		-		
government agency, U.S. government sponsored entity, municipal, non-U.S.       Registered fund, other),         If "other," provide a brief description.       Registered Fund         If other," provide a brief description.       Registered Fund         a. Report the ISO country of investment or issuer.       US         a. Report the ISO country where the issuer is organized.       US         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.       Vis         Item C.6.       Is the investment a Restricted Security?       Yes       X No         Item C.7.       a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment swith multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i. Highly Liquid Investments       Ii.       Moderately Liquid Investments         iii.       Moderately Liquid Investments       N/A         Percentage.       N/A         Percentage.       N/A         Iter at a the Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of	a.	(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	
Item C.5. Country of investment or issuer.         a. Report the ISO country code that corresponds to the country where the issuer is organized.         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.         Item C.6.         Is the investment a Restricted Security?       Yes       X         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 224-2117 CFR pro partfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Moderately Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Isster to tem C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1)	b.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		]
<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.6.</li> <li>Is the investment a Restricted Security? Yes X No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iii. Illiquid Investments</li> <li>iii. Illiquid Investments</li> <li>iii. Moderately Edussification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories to the holding, indicate which of the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7/ACS 620, Pair Value Measurement, [1/2/3] Report "N/A" if the investment does not have a level associated with tf (i.e., net associated with the fair value used as the</li> </ul>		If "other," provide a brief description.	Registered Fund	
<ul> <li>corresponds to the country where the issuer is organized.</li> <li>If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.5.</li> <li>Is the investment a Restricted Security? Yes X No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the inquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e4 (17 CFR 270.22e4). For portfolio investments mong the following categories as specified in rule 22e4 (17 CFR 270.22e4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>I. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>iv. Illiquid Investments</li> <li>iv. Illiquid Investments</li> <li>iii. Less Liquid investments</li> <li>iv. Illiquid Investments</li> <li>iv. Internet C.7 Funds may</li></ul>	lte	em C.5. Country of investment or issuer.		
corresponds to the country where the issuer is organized.         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.         Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments must mong the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments itim multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories on indicate the percentage amount of a holding attributable to multiple classification categories or (3) if the fund chooses to classify the position soft the position have differing liquidity views; or (3) if the fund chooses to classify the position soft the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would	a.	Report the ISO country code that	US	
<ul> <li>b. If different from the country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.6.</li> <li>Is the investment a Restricted Security? Yes x No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iiii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iiii. Less Liquid Investments</li> <li>iiii Less Liquid L</li></ul>			I	
is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.          Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.       a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Moderately Liquid Investments         iii.       Idex of the Instructions to tem C.7 is applicable.         Category.       N/A         Percentage.       N/A         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately: (2) if a fund has multiple sub-advisers with differing liquidity treats; or (3) if the fund chooses to classify using the reasonably anticipated trade is of each portion.         Item C.8.       Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7/ASC 282, Fair Value	b.	-		1
investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No tem C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Less Liquid Investments iii. Less Liquid Investments iii. Iliquid Investments to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire pos		is organized, also report the ISO country		
Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.       a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments       iii.       Less Liquid Investments         iii.       Less Liquid Investments       iiii.       Less Liquid Investments         iv.       Illiquid Investments       N/A         Percentage.       N/A         Instructions to Item C.7 is applicable.       Instructions to Item C.7 is applicable.         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.         Item C.8.		investment or issuer based on the concentrations of the risk and economic		
Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 (17 CFR 270.22e-4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         vi.       Illiquid Inve	lte			
Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 (17 CFR 270.22e-4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         vi.       Illiquid Inve	ls	the investment a Restricted Security?	Yes	No
<ul> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>Percentage.</li> <li>Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>tem C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
<ul> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> &lt;</ul>		Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>	i.	Highly Liquid Investments		
<ul> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted</li> <li>Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
Category.       N/A         Percentage.       N/A         b.       If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.       Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading the position.         Item C.8.         Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the		-		
Percentage.       N/A         b.       If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.         Item C.8.       X       1       2       3       N/A         Maccounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the       X       1       2       3       N/A		· ·	Ν/Α	
<ul> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
<ul> <li>listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>		-	1	which of the three circumstances
to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	D.			which of the three circumstances
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the		to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than b nd (2), a fund would classify u	s: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	lte	em C.8.		
	in pu Ao M in wi	which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the	<b>X</b> 1 2	3 N/A

Item C.9. For debt securities

For debt securities, also provide:	
------------------------------------	--

a. Maturity date.		
b. Coupon.	1	
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	Νο
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	Νο
ii. Contingent convertible? [Y/N]	Yes	No
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an be of identifier used. or, if bond currency is no	CUSIP is not available), ticker (if CUSIP d ticker are not available).
conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:
For debt securities, also provide:		
<ul> <li>Select the category that reflects the transaction (repurchase, reverse</li> </ul>	Repurchase	Reverse Repurchase
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of the context of the central counterparty.</li> </ul>	counterparty.	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li> </ul>	counterparty.	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>d. Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li><b>Item C.11. For derivatives, also provide:</b> <ol> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ol></li></ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of a c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> </ul></li>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral</li> </ul></li>	counterparty.	No N

	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	BP MIDSTREAM PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900PIOYVTOPLH5962
c. Title of the issue or description of the investment.	BPMP
d. CUSIP (if any).	0556EL109
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US0556EL1098
ldentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	33800
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	427908.00
d. Percentage value compared to net assets of the Fund.	1.0925
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Eq	uit	y-common
		/

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	,				
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer.					
b.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US				
		Maa		Na		
	the investment a Restricted Security?	Yes	X	No		
a. i. ii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation(s) for each 7 CFR 270.22e-4]	portfolio inve . For portfolio	stment amor	ng the follow	ing
Ca	ategory.	N/A				
Pe	ercentage.	N/A				
b.	If attributing multiple classification categolisted in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may cheat to multiple classification categories only differing liquidity features that justify treated visers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position <b>C.8</b> .	pplicable. noose to indicate in the following c ating the portions (3) if the fund ch e entire position (ind) nd (2), a fund wo	the percentage ircumstances separately; ( ooses to clas rather than ba	ge amount of s: (1) if portio 2) if a fund h sify the posit asing it on the	a holding at ons of the pos as multiple s ion through o e sizes it wou	tributable sition have sub- evaluation uld
					_	
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1	2	3		N/A
lte	em C.9. For debt securities					
Fo	or debt securities, also provide:					
	Maturity date.					
b.	Coupon.			1		
	i.	L				

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
a Currently in default2 [V/N]	Yes	No	
c. Currently in default? [Y/N]	Tes	NO	
d. Are there any interest payments in arrears	Yes	No	
or have any coupon payments been legally deferred by the issuer? [Y/N]			
e. Is any portion of the interest paid in kind?	Yes	No	
[Y/N] Enter "N" if the interest may be paid in			
kind but is not actually paid in kind or if the Fund has the option of electing in-kind			
payment and has elected to be paid in-kind.			
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference</li>			
and ISIN are not available), or other identi			
If other identifier provided, indicate the typ	e of identifier used.		
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of			
conversion ratio. v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements. a	lso provide:	
For debt securities, also provide:	<b>J</b>		
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse		Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender			
and receives collateral. Select "reverse			
repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central counterparty.	P	P	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u> </u>	
e. Maturity date.			
f. Provide the following information concerning	the cocurities subject i	to the requirebase agreement	(i.o.
collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future,			
option, swaption, swap (including but not			
limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral	Yes	X No	
received for loaned securities?			
If Yes, provide the value of the investment representing cash collateral.			
representing cash collateral.			
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated</li> </ul>	Yes	XNo	

 s a Fund asset and received for loaned ecurities?		
yes, provide the value of the securities presenting non-cash collateral.		
any portion of this investment on loan by ne Fund?	Yes	X No
Yes, provide the value of the securities on pan.		

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACK STONE MINERALS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BSM
d. CUSIP (if any).	09225M101
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US09225M1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	51041
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	445077.52
d. Percentage value compared to net assets of the Fund.	1.1363
	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.

Short o instrument a d ieeu . .... category that m atifiae th . . ام: برا act ala

N/A

X Long

Item C.4. Asset and issuer type. Select the category that most closely identifies the instru	ment among
each of the following:	

	Equity-common		
(e.g., money market fund, liquidity pool, or			

Payoff profile.

b.	other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	orate						
lte	em C.5. Country of investment or issuer.								
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country	US							
14	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. em C.6.								
	the investment a Restricted Security?	10	es		X	No			
a. i. ii. iii.	companies, provide the liquidity classifica categories as specified in rule 22e-4 [170 classifications, indicate the percentage an Highly Liquid Investments Moderately Liquid Investments . Less Liquid Investments	ation(s CFR 2	6) for each 270.22e-4	i portfolio ]. For po	o inve ortfolio	stment a investm	mong the t ents with n	followi	ng
Pe	ercentage.	N/A							
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cho	ries to plicab	le.	-					
	to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or ( of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	n the f ing the 3) if th entire d (2), a	following e portions ne fund ch position (	circumst s separat looses to rather th	ances tely; (2 o class nan ba	s: (1) if po 2) if a fun sify the p ising it or	ortions of th nd has mul osition thro n the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation Id
	em C.8.								
in pu Ao M in wi	idicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value leasurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3		N/A
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	<ul> <li>Coupon.</li> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>						]		
		i.					I. I.		

	E		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> </ul>	ce instrument, ISIN (if fier (if CUSIP, ISIN, an	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements al	so provide:	
	chase agreements, al	so provide.	
For debt securities, also provide: a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase	2
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			-
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li>	ire subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	1		

c.	If yes, provide the value of the securities representing non-cash collateral. Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities on loan.			

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKSTONE MORTGAGE TRU-CL A			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300OLDJ20R2Y2UW20			
c. Title of the issue or description of the investment.	BXMT			
d. CUSIP (if any).	09257W100			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.	US09257W1009			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	12593			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	390383.00 0.9967			

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

X Long

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle
	(e.g., money market fund, liquidity pool, or
	other cash management vehicle),
	repurchase agreement, equity-common,
	equity-preferred, debt, derivative-commodity,
	derivative-credit, derivative-equity,
	derivative-foreign exchange, derivative-

Equity-common

Short

N/A
	interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.							
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Cor	porate					
lte	m C.F. Country of invoctment or issuer							
	em C.5. Country of investment or issuer.							
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US						
lte	em C.6.							
ls	the investment a Restricted Security?	۲	′es	Г	X	No		
lte	em C.7.			-				
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation( CFR	s) for each p 270.22e-4].	ortfolio For port	inve tfolio	stment amo investment	ng the fol	llowing
	ategory.	N/A						
	ercentage.	N/A						
b.	If attributing multiple classification categolisted in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cher to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) artrade size for each portion of the position	oplical oose f in the ting th (3) if t entire nd (2),	ble. to indicate the following cir ne portions so he fund choos position (ra	e perce cumsta eparate oses to ther tha	entag nces ely; (2 class in ba	e amount o : (1) if portic 2) if a fund h sify the posi sing it on th	f a holdin ons of the nas multip tion throu le sizes it	g attributable position have le sub- gh evaluation would
lte	em C.8.							
in pu Ac Mo inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
Fc	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.							
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>							
c.	Currently in default? [Y/N]		Yes			No		
d.			Yes			No		

<ul> <li>Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> <li>e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an pe of identifier used. or, if bond currency is no	CUSIP is not availa d ticker are not ava ot in U.S. dollars, pe	ble), ticker (if CUSIP ilable). er 1000 units of the
conversion ratio.		1	
v. Delta (if applicable).	I		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	3
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li>	are subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	XNo	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	XNo	

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

Payoff profile.

a. Name of issuer (if any).	NUVEEN S&P500 BUY-WRT INC FD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000J8QMCY5J7XP73	
<ul> <li>Title of the issue or description of the investment.</li> </ul>	BXMX	
d. CUSIP (if any).	6706ER101	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US6706ER1015	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	104767	
Units	Number of shares	
Description of other units.		
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1412259.16	
d. Percentage value compared to net assets of the Fund.	3.6056	
	e following categories (long, short, N/A). For de ne relevant payoff profile question in Item C.11.	

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

X Long

Short

N/A

a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-	
commodity, derivative-credit, derivative-	
equity, derivative-foreign exchange,	
derivative-interest rate, derivatives-other,	
structured note, loan, ABS-mortgage backed	
security, ABS-asset backed commercial	
paper, ABS-collateralized bond/debt	
obligation, ABS-other, commodity, real	
estate, other).	

	If "other," provide a brief description.		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	]
	If "other," provide a brief description.	Registered Fund	]
lte	em C.5. Country of investment or issuer.		
a.	Report the ISO country code that	US	
b.	corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		]
lte	em C.6.		
ls	the investment a Restricted Security?	Yes X	No
lte	em C.7.	P	-
a. i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	ategory.	N/A	
	ercentage.	N/A	
b.	If attributing multiple classification categoristication in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) artrade size for each portion of the position	pplicable. noose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than b nd (2), a fund would classify u	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu A M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	<b>X</b> 1 2	3 N/A
lte	em C.9. For debt securities		
Fo	or debt securities, also provide:		
a.	Maturity date.		
b.	<ul><li>Coupon.</li><li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>Annualized rate.</li></ul>		
c.	Currently in default? [Y/N]	Yes	No
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	Νο
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes	No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f.	For convertible securities, also provide:				_			
	i. Mandatory convertible? [Y/N]		Yes		No			
	ii. Contingent convertible? [Y/N]		Yes		No			
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and t	USIP i	is not availa	able), ticker (if CUSIP		
	iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreements, also	o prov	vide:			
Fo	r debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	3		
b.	Counterparty.							
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	⁄es		No	-		
	Value							
C	ii. If N, provide the name and LEI (if any) of c Tri-party?		rpany. ′es		No			
	Repurchase rate.							
	Maturity date.					_		
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are su						
lte	m C.11. For derivatives, also provide:							
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	m C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No			
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No			
	If yes, provide the value of the securities representing non-cash collateral.							
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No			
	If Yes, provide the value of the securities on loan.							

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	CHIMERA INVESTMENT CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2JBBQFJOL123LOUBE657	
<li>c. Title of the issue or description of the investment.</li>	CIM	
d. CUSIP (if any).	16934Q208	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US16934Q2084	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	33684	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	427786.80	
d. Percentage value compared to net assets of the Fund.	1.0922	

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short	N/A
-----------------	--------	-------	-----

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government</li> </ul>	Corporate

	sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).								
	If "other," provide a brief description.								
lte	em C.5. Country of investment or issuer.								
	-								
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US							
b.	If different from the country where the issuer								
	is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic								
lte	exposure of the investments.								
		,	,						
	the investment a Restricted Security?	`	(es		X	No			
ite a. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation( CFR	s) for each 270.22e-4	portfol ]. For p	io inve: ortfolio	stment a investm	mong the ents with	e followi	ing
iv.	Illiquid Investments								
Ca	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of t	he three	circums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	ating th (3) if t entire nd (2),	ne portions he fund ch e position (	separa ooses t rather t	ately; (2 to class han ba	2) if a fur sify the p sing it o	nd has mu position th n the size	ultiple s rough e s it wou	ub- evaluation uld
lte	em C.8.								
in Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1		2		3		N/A
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
	Maturity date.								
b.	Coupon.								
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			

	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce inst ifier (if (	rument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not availat	ole), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	agreements, also	o prov	vide:	
Fo	r debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Ye	es	<b>N</b>	10	
	Value					
C	ii. If N, provide the name and LEI (if any) of c Tri-party?				No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the co	ourition subject to t	the rer	urchasa ag	roomont (i o
1.	collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	m C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	m C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	COLUMBIA PROPERTY TRUST INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J5GYF2C9BGCC39	
c. Title of the issue or description of the investment.	СХР	
d. CUSIP (if any).	198287203	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US1982872038	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	25100	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	429210.00	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0958	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second secon		
Payoff profile.	X Long S	nort N/A
Item C.4. Asset and issuer type. Select the each of the following:		tifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common	

	(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	
b.	Issuer type (corporate, U.S. Treasury, U.S.	Corpo

government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,

orate

other).	
If "other," provide a brief description.	

Item C.5. Country of investment or issuer.

	Report the ISO country code that corresponds to the country where the issuer is organized.	US						
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic							
	exposure of the investments. m C.6.							
ls	the investment a Restricted Security?	Y	es	Γ	X	No		
lte	m C.7.			L				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s CFR 2	s) for each 270.22e-4	n portfolio ]. For por	inve tfolic	estment among o investments w	the followi	ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Ca	itegory.	N/A						
Pe	rcentage.	N/A						
b.	If attributing multiple classification categon listed in the Instructions to Item C.7 is appreciated in the Instructions to Item C.7 is appreciated as the set of the			ing, indic	ate v	vhich of the thre	e circums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	ting th (3) if th entire nd (2),	e portions ne fund ch position (	s separate nooses to (rather tha	ely; ( clas an ba	<ol> <li>if a fund has sify the position asing it on the s</li> </ol>	multiple s n through e sizes it wou	ub- evaluation uld
lte	m C.8.							
in pu Ac Me inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fc	r debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.							
	<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>							
C.	Currently in default? [Y/N]		Yes			No		
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No		
	For convertible securities, also provide:					<b>-</b>		
	i. Mandatory convertible? [Y/N]		Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b.	Counterparty.		
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
	ii. If N, provide the name and LEI (if any) of c	counterparty.	
c.	Tri-party?	Yes	No
d.	Repurchase rate.		
e.	Maturity date.		
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch	
lte	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	ΧΝο
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes	ΧΝο
	If Yes, provide the value of the securities on loan.		

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

### a. Name of issuer (if any).

- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
- c. Title of the issue or description of the investment.

DCP MIDSTREAM LP	
52990024YYS3MLGW0E91	
DCP	

d. CUSIP (if any).	233	1P100			
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US2	3311P1003			
Identifier.	Tick	er (if ISIN is not availa	able)		
Ticker (if ISIN is not available).					
ldentifier.	and	er unique identifier (if ISIN are not available ate the type of identif	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1911	6			
Units	Num	ber of shares			
Description of other units.					
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	Unite	ed States Dollar			
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	4140	)52.56 71			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X	Long		Short	N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Equity-common
Corporate
US

### Item C.6.

Is the investment a Restricted Security?	Yes	X No

Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Catagon	
Category	1.

Percentage.

N/A
N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes		ю	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes		10	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	1	No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	١	No	
ii. Contingent convertible? [Y/N]	Yes	٩	No	
iii. Description of the reference instrument, in	cluding the name	e of issuer, title o	of issue, and cu	irrency in whicl

- denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
- If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).	
---------------------------	--

Item C.10. For repurchase and reverse repurchase agreements, also provide:

Fc	or debt securities, also provide:			
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	
	ii. If N, provide the name and LEI (if any) of o	ounterparty.		
C.	Tri-party?	Yes	No	
d.	Repurchase rate.		R	
	Maturity date.			
t.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	XNo	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities on loan.			
ľ	NPORT-P: Part C: Sch	edule of Po	ortfolio Inv	estments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BNYM HIGH YIELD STRAT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	RH2DL1HWBBECVFYQNK56
c. Title of the issue or description of the investment.	DHF
d. CUSIP (if any).	09660L105
e. At least one of the following other identified	rs:
Identifier.	ISIN

ISIN.	US09660L1052	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	437279	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	1351192.11       3.4497	
Item C 3 Indicate payoff profile among the	o following categories (long short N/A) For deriv	<b>/</b> 2

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short	N/A
r ajon promo.	X Long		

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No

### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

### Category. Percentage.

N/A		
N/A		

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8. Indicate the level within the fair value hierarchy N/A 2 3 Х in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

Repurchase

Reverse Repurchase

	repurchase agreement" if the Fund is the cash borrower and posts collateral.		
Ł	o. Counterparty.		
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes No	
	ii. If N, provide the name and LEI (if any) of c	counterparty.	
C	. Tri-party?	Yes No	
c	I. Repurchase rate.		
e	e. Maturity date.		
f		the securities subject to the repurchase agreeme are subject to the repurchase agreement, those s	
ŀ	tem C.11. For derivatives, also provide:		
a	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
ŀ	tem C.12. Securities lending.		
a	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
Ł	b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
c	. Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any)	).	DELEK LOGISTICS PARTNERS LP
<ul> <li>b. LEI (if any) of issuer. In holding in a fund that i series trust, report the</li> </ul>	s a series of a	549300UVYITDIU51P724
c. Title of the issue or de investment.		DKL
d. CUSIP (if any).		24664T103
e. At least one of the follo	owing other identifiers	5:
Identifier.		ISIN
ISIN.		US24664T1034
Identifier.		Ticker (if ISIN is not available)
Ticker (if ISIN is not avail	lable).	

Identifier.	ai Ir	other unique identifier (if nd ISIN are not availabl ndicate the type of identi sed	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1	1995			
Units	N	umber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	4:	31700.05			
<ul><li>denominated in U.S. dollars, provide the exchange rate used to calculate value.</li><li>d. Percentage value compared to net assets of the Fund.</li></ul>	1.	.1021			
	<b>.</b>			haut NI(A) Faulau	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ivatives,
Payoff profile.		Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	ca	tegory that most clos	ely id	entifies the instru	ment among
<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S.</li> </ul>	, <b>)-</b>	Equity-common			
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>		Corporate			
Item C.5. Country of investment or issuer.					
<ul> <li>Report the ISO country code that corresponds to the country where the issue is organized.</li> </ul>	ər	US			
<ul> <li>b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>	эr				
Item C.6.	_				
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					. <i>.</i>
a. Liquidity classification information. For	r po	ortiolio investments of o	pen-e	na management in	vestment

- companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

#### iv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion.

Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes		No	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
i.	Yes	No

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value					]
ii. If N, provide the name and LEI (if any) of c	oun		_	1	
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	ire s				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
If Yes, provide the value of the investment representing cash collateral.					
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BLACKROCK DEBT STRATEGIES FD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Y02PFSGMGNYKWM70AJ95
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	DSU
d. CUSIP (if any).	09255R202
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US09255R2022
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	1

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

Item C.2. Amount of each investment.				
Balance	128741			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1416151.00			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.6155			

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

N/A

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	Equity-common	
estate, other). If "other," provide a brief description.		
	l	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
	P	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a</li> </ul>	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
i. Highly Liquid Investments		

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.	2			
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, IS fier (if CUSIP, ISI e of identifier use	IN (if CUSIP is N, and ticker a d.	not availat re not avail	ole), ticker (if CUSIP able).
			donaro, por	

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	

c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

# **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	WESTERN ASSET EMRG MRKT DBT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300F68574RU1BKP84
c. Title of the issue or description of the investment.	EMD
d. CUSIP (if any).	95766A101
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US95766A1016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	

95890
Number of shares
United States Dollar
3.2364

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Pav	off profile.	
I U y		

X Long

N/A

Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S.	Other	
government agency, U.S. government	ouloi	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a</li> </ul>	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		

Category.	N/A	
Percentage.	N/A	

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading in (1) and (2), a fund would classify using the reasonably anticipated trading. trade size for each portion of the position.

Itom C 8

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>				
ii. Annualized rate.				
c. Currently in default? [Y/N]	Yes	No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No		
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No		
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	No		
ii. Contingent convertible? [Y/N]	Yes	No		
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifier If other identifier provided, indicate the typ</li> </ul>	ce instrument, IS fier (if CUSIP, ISI	IN (if CUSIP is no N, and ticker are i	t available),	ticker (if CUSIP
<li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.</li>				
v. Delta (if applicable).				

#### de:

v. Della (li applicable).		
Item C.10. For repurchase and reverse reput	rchase agreements,	also provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes	No
ii. If N, provide the name and LEI (if any) of c		
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	L
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	ENERGY TRANSFER LP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	MTLVN9N7JE8MIBIJ1H73		
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	ET		
d. CUSIP (if any).	29273V100		
e. At least one of the following other identifier	'S:		
Identifier.	ISIN		
ISIN.	US29273V1008		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	54922		
Units	Number of shares		
Description of other units.			
b.	United States Dollar		

Currency. Indicate the currency in which the investment is denominated.	
c. Value. Report values in U.S. dollars. If currency of investment is not	421800.96
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	1.0769
of the Fund.	1.0769

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

X

X Long

N/A

Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>lf "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.</li> </ul>	Equity-common		
sovereign, private fund, registered fund, other). If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>	US		
Item C.6.			
Is the investment a Restricted Security?	Yes	No	
Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Moderately Liquid Investments         iii.       Less Liquid Investments			
iv. Illiquid Investments Category.	N/A		
Percentage.	N/A		

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	<b>X</b> 1	2	3 N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.	e		
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.			
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreemen	its, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurcha	ase
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c			
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the r		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most			

closely represents the investment, selected from among the following (forward, future,

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan	on

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	EQUITRANS MIDSTREAM CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300RH0NLJNZ5SXU64
series trust, report the LEI of the series.	
<ul> <li>Title of the issue or description of the investment.</li> </ul>	ETRN
d. CUSIP (if any).	294600101
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US2946001011
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	44005
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	359080.80

denominated in U.S. dollars, provide the exchange rate used to calculate value. d.

Percentage value compared to net assets of the Fund.	
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives,

respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Short N/A

Payoff	profile.	
--------	----------	--

Х Long

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes X	No
lte	em C.7.		
a.	Liquidity classification information. For po companies, provide the liquidity classifica categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	<b>,</b> ,		
iii.			
iv.			
	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is ap		which of the three circumstances
	<b>Instructions to Item C.7</b> Funds may cho to multiple classification categories only i differing liquidity features that justify treat advisers with differing liquidity views; or ( of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	in the following circumstance ting the portions separately; ( (3) if the fund chooses to clas entire position (rather than be d (2), a fund would classify u	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
	dicate the level within the fair value hierarchy which the fair value measurements fall	<b>X</b> 1 2	3 N/A

pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

### Item C.9. For debt securities

For debt securities, also provide	:			
a. Maturity date.				
b. Coupon.				
<ul> <li>Select the category that me reflects the coupon type ar following (fixed, floating, va ii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	N	lo
d. Are there any interest paymer or have any coupon payments deferred by the issuer? [Y/N]		Yes		ło
e. Is any portion of the interest p [Y/N] Enter "N" if the interest r kind but is not actually paid in Fund has the option of electin payment and has elected to b	may be paid in kind or if the g in-kind	Yes		10
f. For convertible securities, also	o provide:	_		
i. Mandatory convertible? [Y/	/N]	Yes	N	10
ii. Contingent convertible? [Y	/N]	Yes	N	lo
	USIP of reference in	strument, ISIN (if CL	JSIP is	of issue, and currency in which not available), ticker (if CUSIP e not available).

If other identifier provided, indicate the type of identifier used.

- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
ii. If N, provide the name and LEI (if any) of o	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		<u> </u>
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer a		

# f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	

r

<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	XNo
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	EATON VANCE LTD DURATION FND
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NZ7KR43H6Z5W1GY0QX46
<ul> <li>Title of the issue or description of the investment.</li> </ul>	EVV
d. CUSIP (if any).	27828H105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US27828H1059
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	106722
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1347898.86
d. Percentage value compared to net assets of the Fund.	3.4412

Item C 3. Indicate payoff profile among the following categories (long, sh

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

	profil	

X Long

N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market tund, liquidly pool, or other cash management, equidly-common, equity-prefered, debt, derivative- commotify, derivative-offer (derivative- equity, derivative-forgin exchange, derivative-interest rate, derivative- equity, derivative-forgin exchange, derivative-interest rate, derivative- structured note, loan, ABS-morgage backed accurdy, ABS-dider, commondly, real estate, other). b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, nor-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. It and the country where the issuer is organized. Bit different from the country where the issuer is organized, also report the ISO country investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Ves X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companises, provide the gencentage amount attributable to each classification. I. Highly Liquid Investments II. Moderatey Liquid Investments III. Moderatey Liquid Investments IIII. Moderatey Liquid Investments III. Moderatey Liquid Investments IIII. Moderatey Liquid Investherts Voluid lakes to liquidy views, or (3) If the fund houses to		-		
government agency, U.S. government sponsored entity, municipal, non-U.S.       Registered fund, other),         If "other," provide a brief description.       Registered Fund         If other," provide a brief description.       Registered Fund         a. Report the ISO country of investment or issuer.       US         a. Report the ISO country where the issuer is organized.       US         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.       Vis         Item C.6.       Is the investment a Restricted Security?       Yes       X No         Item C.7.       a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment swith multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i. Highly Liquid Investments       Ii.       Moderately Liquid Investments         iii.       Moderately Liquid Investments       N/A         Percentage.       N/A         Percentage.       N/A         Iter at a the Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of	a.	(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	
Item C.5. Country of investment or issuer.         a. Report the ISO country code that corresponds to the country where the issuer is organized.         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.         Item C.6.         Is the investment a Restricted Security?       Yes       X         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 224-2117 CFR pro partfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Moderately Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Isster to tem C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity wives; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fu	b.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		]
<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.6.</li> <li>Is the investment a Restricted Security? Yes X No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iii. Illiquid Investments</li> <li>iii. Illiquid Investments</li> <li>iii. Moderately Edussification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories to the holding, indicate which of the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7/ACS 620, Pair Value Measurement, [1/2/3] Report "N/A" if the investment does not have a level associated with tf (i.e., net associated with the fair value used as the</li> </ul>		If "other," provide a brief description.	Registered Fund	
<ul> <li>corresponds to the country where the issuer is organized.</li> <li>If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.5.</li> <li>Is the investment a Restricted Security? Yes X No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the inquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e4 (17 CFR 270.22e4). For portfolio investments mong the following categories as specified in rule 22e4 (17 CFR 270.22e4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>I. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>iv. Illiquid Investments</li> <li>iv. Illiquid Investments</li> <li>iii. Less Liquid investments</li> <li>iv. Illiquid Investments</li> <li>iv. Internet C.7 Funds may</li></ul>	lte	em C.5. Country of investment or issuer.		
corresponds to the country where the issuer is organized.         b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.         Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments must mong the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments itim multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories on indicate the percentage amount of a holding attributable to multiple classification categories or (3) if the fund chooses to classify the position soft the position have differing liquidity views; or (3) if the fund chooses to classify the position soft the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would	a.	Report the ISO country code that	US	
<ul> <li>b. If different from the country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.6.</li> <li>Is the investment a Restricted Security? Yes x No</li> <li>Item C.7.</li> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iiii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iiii. Less Liquid Investments</li> <li>iiii Less Liquid L</li></ul>			I	
is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.          Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.       a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Moderately Liquid Investments         iii.       Idex of the Instructions to tem C.7 is applicable.         Category.       N/A         Percentage.       N/A         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately: (2) if a fund has multiple sub-advisers with differing liquidity treats; or (3) if the fund chooses to classify using the reasonably anticipated trade is for each portion.         Item C.8.       Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7/ASC 282, Fair Value Measurement, [1/2/3] Report "NA" if the investment does not have a level associated with tilde class the	b.	-		1
investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No tem C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Less Liquid Investments iii. Less Liquid Investments iii. Iliquid Investments to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on		is organized, also report the ISO country		
Item C.6.         Is the investment a Restricted Security?       Yes       X       No         Item C.7.       a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments       iii.       Less Liquid Investments         iii.       Less Liquid Investments       iiii.       Less Liquid Investments         iv.       Illiquid Investments       N/A         Percentage.       N/A         Instructions to Item C.7 is applicable.       Instructions to Item C.7 is applicable.         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.         Item C.8.		investment or issuer based on the concentrations of the risk and economic		
Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 (17 CFR 270.22e-4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         vi.       Illiquid Inve	lte			
Item C.7.         a.       Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 (17 CFR 270.22e-4). For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.         i.       Highly Liquid Investments         ii.       Less Liquid Investments         iii.       Less Liquid Investments         iii.       Less Liquid Investments         vi.       Illiquid Inve	ls	the investment a Restricted Security?	Yes	No
<ul> <li>a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Less Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>Percentage.</li> <li>Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>tem C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
<ul> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> &lt;</ul>		Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>	i.	Highly Liquid Investments		
<ul> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>N/A</li> <li>N/A</li> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted</li> <li>Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
Category.       N/A         Percentage.       N/A         b.       If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.       Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading the position.         Item C.8.         Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the		-		
Percentage.       N/A         b.       If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.         Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.         Item C.8.       X       1       2       3       N/A         Maccounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the       X       1       2       3       N/A		· ·	Ν/Α	
<ul> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>				
<ul> <li>listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> <li>Item C.8.</li> <li>Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the</li> </ul>		-	1	which of the three circumstances
to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	D.			which of the three circumstances
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the		to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than b nd (2), a fund would classify u	s: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	lte	em C.8.		
	in pu Ao M in wi	which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the	<b>X</b> 1 2	3 N/A

Item C.9. For debt securities

For debt securities, also provide:	
------------------------------------	--

a. Maturity date.				
b. Coupon.	1			
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes	No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	Νο		
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No		
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	Νο		
ii. Contingent convertible? [Y/N]	Yes	No		
<ul> <li>iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.</li> <li>iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each</li> </ul>				
conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:		
For debt securities, also provide:				
<ul> <li>Select the category that reflects the transaction (repurchase, reverse</li> </ul>	Repurchase	Reverse Repurchase		
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the				
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>				
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>				
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of the counterparty of the name and LEI (if any) of the central counterparty).</li> </ul>	counterparty.	No		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li> </ul>	counterparty.	No		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>d. Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li><b>Item C.11. For derivatives, also provide:</b> <ol> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ol></li></ul>	counterparty. Yes the securities subject t are subject to the repur	No N		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> </ul></li>	counterparty. Yes the securities subject t are subject to the repur	No N		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral</li> </ul></li>	counterparty.	No N		

	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	ABERDEEN ASIA-PAC INCOME FD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J666ZH67203572	
c. Title of the issue or description of the investment.	FAX	
d. CUSIP (if any).	003009107	
e. At least one of the following other identifier	'S:	
Identifier.	ISIN	
ISIN.	US0030091070	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	299495	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1224934.55	
d. Percentage value compared to net assets of the Fund.	3.1273	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second second to the second s		
Payoff profile.	X Long	Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

COUNTECONTINON	Equity	/ common
	Eduity	-common

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Other Registered Fund		
lte	em C.5. Country of investment or issuer.			
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US		
lte	em C.6.			
ls	the investment a Restricted Security?	Yes X	No	
ite a. i. ii. iii. iv	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity	
	ategory.	N/A		
	ercentage.	N/A		
<ul> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> </ul>				
lte	em C.8.			
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	<b>X</b> 1 2	3 N/A	
lte	em C.9. For debt securities			
	or debt securities, also provide: Maturity date.			
b.	Coupon.			
	oodpon:			
Select the category that most closely reflects the coupon type among the				
--	----------------------------	------------------------------	-------	
following (fixed, floating, variable, none).				
ii. Annualized rate.				
a Currently in default2 [V/N]	Yes	No		
c. Currently in default? [Y/N]	Tes	NO		
d. Are there any interest payments in arrears	Yes	No		
or have any coupon payments been legally deferred by the issuer? [Y/N]				
e. Is any portion of the interest paid in kind?	Yes	No		
[Y/N] Enter "N" if the interest may be paid in				
kind but is not actually paid in kind or if the Fund has the option of electing in-kind				
payment and has elected to be paid in-kind.				
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	No		
ii. Contingent convertible? [Y/N]	Yes	No		
<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference</li>				
and ISIN are not available), or other identi				
If other identifier provided, indicate the typ	e of identifier used.			
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of				
conversion ratio. v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreements. a	lso provide:		
For debt securities, also provide:	<b>J J J J J J J J J J</b>			
a. Select the category that reflects the	Repurchase	Reverse		
transaction (repurchase, reverse		Repurchase		
repurchase). Select "repurchase agreement" if the Fund is the cash lender				
and receives collateral. Select "reverse				
repurchase agreement" if the Fund is the cash borrower and posts collateral.				
b. Counterparty.				
i. Cleared by central counterparty? [Y/N] If	Yes	No		
Y, provide the name of the central counterparty.	P	P		
Value				
ii. If N, provide the name and LEI (if any) of c	ounterparty.			
c. Tri-party?	Yes	No		
d. Repurchase rate.		<u> </u>		
e. Maturity date.				
f. Provide the following information concerning	the cocurities subject i	to the requirebase agreement	(i.o.	
collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repur			
Item C.11. For derivatives, also provide:				
a. Type of derivative instrument that most				
closely represents the investment, selected from among the following (forward, future,				
option, swaption, swap (including but not				
limited to total return swaps, credit default swaps, and interest rate swaps), warrant,				
other).				
Item C.12. Securities lending.				
a. Does any amount of this investment represent reinvestment of cash collateral	Yes	X No		
received for loaned securities?				
If Yes, provide the value of the investment representing cash collateral.				
representing cash collateral.				
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated</li> </ul>	Yes	XNo		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	FS KKR CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TYRSI1T21B1360
c. Title of the issue or description of the investment.	FSK
d. CUSIP (if any).	302635206
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US3026352068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	21485
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	426047.55
d. Percentage value compared to net assets of the Fund.	1.0877
Item C.3. Indicate payoff profile among the	following categories (long, short,

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

-	~~		<b>~</b>
Dav	/off	nro	tilo
I a		pru	סוווי

N/A

Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle
	(e.g., money market fund, liquidity pool, or
	other cash management vehicle),
	repurchase agreement, equity-common,

Equity-common

der der inte note ABS coll othe	ity-preferred, debt, derivative-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative- erest rate, derivatives-other, structured e, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).					
lf "c	other," provide a brief description.					
gov spo sov othe	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.	Corporate				
ltem (	C.5. Country of investment or issuer.					
a. Rep corr is o b. If di is o cod inve con exp	bort the ISO country code that responds to the country where the issuer rganized. ifferent from the country where the issuer rganized, also report the ISO country le that corresponds to the country of estment or issuer based on the iccentrations of the risk and economic posure of the investments.	US				
Item (	C.6.			_		
Is the	investment a Restricted Security?	Yes	X	No		
Item (	C.7.					
a. ii. iii. iv. Categ Perce b.	If attributing multiple classification categoristic in the Instructions to Item C.7 is an <b>Instructions to Item C.7</b> Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	N/A N/A N/A ories to the hold oplicable. oose to indicate in the following sting the portions (3) if the fund ch entire position ad (2), a fund wo	ing, indicate v the percenta circumstance s separately; ( nooses to clas (rather than ba	estment amongo o investments assification. which of the the ge amount of a s: (1) if portion (2) if a fund ha- isify the positic asing it on the	g the following with multiple liv ree circumstan a holding attrib s of the positic s multiple sub- on through eva sizes it would	quidity nces utable on have luation
			2	3		/A
in white pursua Accou Measu invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	<b>X</b> 1	2	3		/A
Item (	C.9. For debt securities					
	ebt securities, also provide: turity date.					
b. Cou						
r f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.					

c. Currently in default? [Y/N]	Yes	No
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referent and ISIN are not available), or other ident</li>	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, als	so provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If	Vaa	
Y, provide the name of the central counterparty. Value	Yes	No
counterparty.		
counterparty. Value		No
counterparty. Value ii. If N, provide the name and LEI (if any) of c	counterparty.	
counterparty. Value ii. If N, provide the name and LEI (if any) of c c. Tri-party?	counterparty.	

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

#### Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warran other).

## Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collatera received for loaned securities? If Yes, provide the value of the investme representing cash collateral.
- b. Does any portion of this investment represent non-cash collateral that is trea as a Fund asset and received for loaned securities?

If yes, provide the value of the securities representing non-cash collateral.

IL,				
	No.		Na	
al	Yes	X	NO	
ent				
ated	Yes	X	No	
6				
	Yes	X	No	

c.

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	GOLUB CAPITAL BDC INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2549005WE0QLGK9APF78
<ul> <li>Title of the issue or description of the investment.</li> </ul>	GBDC
d. CUSIP (if any).	38173M102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US38173M1027
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	25936
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	379184.32
d. Percentage value compared to net assets of the Fund.	0.9681

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity,

derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- Long

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among

Short

N/A

each of the following:	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common

X

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).								
	If "other," provide a brief description.								
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	porate						
lte	em C.5. Country of investment or issuer.								
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US							
lte	em C.6.								
ls	the investment a Restricted Security?	Y	′es	[	X	No			
ite a. ii. iii. iv.		ation( CFR	s) for each   270.22e-4].	oortfolio For por	inves tfolio	stment ai investme	mong the ents with	followi	ng
	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	oplicat oose t in the ating th (3) if t e entire nd (2),	ble. to indicate the following cine portions s he fund cho position (ra	ne perco rcumsta separato oses to ather tha	entag ances ely; (2 class an ba	e amoun : (1) if po !) if a fun sify the po sing it or	t of a hold ortions of f d has mu osition thr n the sizes	ding att the pos Itiple su rough e s it wou	ributable ition have ub- valuation Id
lte	em C.8.								
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1	2			3		N/A
lte	em C.9. For debt securities								
	or debt securities, also provide:						_		
	Maturity date.								
D.	<ul><li>Coupon.</li><li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>Annualized rate.</li></ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, ir		ling the name of issu	er tit	le of issue, and currency in which
	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ii ifier (	nstrument, ISIN (if Cl (if CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repu	rcha	se agreements, als	o pro	ovide:
	or debt securities, also provide:			•	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase
b.	Counterparty.				
5.	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>		Yes		No
	Value				
	ii. If N, provide the name and LEI (if any) of c	oun <sup>i</sup>	terparty.		
c.	Tri-party?		Yes		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are s			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	GEO GROUP INC/THE		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	GEO		
d. CUSIP (if any).	36162J106		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US36162J1060		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	40618		
Units	Number of shares		
Description of other units.			
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	315195.68		
d. Percentage value compared to net assets of the Fund.	0.8047		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			es,
Payoff profile.	X Long	Short	<b>N</b>
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument	am
<ul> <li>Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity</li> </ul>	Equity-common		

# ment among

N/A

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common	
b.	Corporate	

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government isored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US						
Item C	.6.							
Is the i	nvestment a Restricted Security?	Y	′es	X	No			
Item C	.7.			J				
a. i. ii. iii.	Liquidity classification information. For per companies, provide the liquidity classificat categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(: CFR	s) for each 270.22e-4].	portfolio in For portfo	vestment a lio investn	among the nents with r	followi	ng
iv.	Illiquid Investments							
Catego	pry.	N/A						
Percen	tage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap			ig, indicate	which of	the three ci	rcums	tances
	<b>Instructions to Item C.7</b> Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	in the ting th (3) if t entire d (2),	following ci ne portions he fund cho position (ra	rcumstanc separately oses to cla ather than	es: (1) if p ; (2) if a fu assify the p basing it c	ortions of t nd has mul position thr on the sizes	he pos Itiple su ough e s it wou	ition have ub- evaluation Ild
Item C	.8.							
in whic pursua Accour Measu investn with it (	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient).	X	] 1	2		3		N/A
Item C	.9. For debt securities							
	ot securities, also provide:							
a. Mati	urity date.							
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.							
c. Curr	ently in default? [Y/N]		Yes		No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes		No			
[Y/N kind Fund	y portion of the interest paid in kind? ] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind nent and has elected to be paid in-kind.		Yes		No			

f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other identit</li>	nce ins	trument, ISIN (if Cl	USIP i	is not available), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of ic	lentifier used.		
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repu	chase	e agreements, also	o prov	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	depurchase		Reverse Repurchase
b.	Counterparty.				
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
	Value				
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.		
C.	Tri-party?	Y	es	1	No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	Νο
	If yes, provide the value of the securities representing non-cash collateral.				
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	PGIM GLOBAL HIGH YIELD FUND	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	F0ATD1Y4J8CHDKHSLD09	
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	GHY	
d. CUSIP (if any).	69346J106	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US69346J1060	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.	L	
Item C.2. Amount of each investment.		
Balance	90146	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1344978.32	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4338	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Other
If "other," provide a brief description.	Registered Fund

Item C.5.	Country	of	investment	or	issuer
-----------	---------	----	------------	----	--------

<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> <li>Item C.6.</li> </ul>	US
Is the investment a Restricted Security?	Yes X No

### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item	C.8.	

i p A N i	ndicate the level within the fair value hierarchy n which the fair value measurements fall oursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the nvestment does not have a level associated with it (i.e., net asset value used as the oractical expedient).	X	1	2		3	N/A
I	tem C.9. For debt securities						
F	For debt securities, also provide:						
a	a. Maturity date.						
k	o. Coupon.						
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>						
c	c. Currently in default? [Y/N]		Yes	N	0		
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes	N	0		
e	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes	N	0		
f	. For convertible securities, also provide:						
	i. Mandatory convertible? [Y/N]		Yes	N	0		
	ii. Contingent convertible? [Y/N]		Yes	N	0		

Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

## Item C.10. For repurchase and reverse repurchase agreements, also provide:

F	For debt securities, also provide:		
á	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
ł	b. Counterparty.		
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
	ii. If N, provide the name and LEI (if any) of c	counterparty.	
C	c. Tri-party?	Yes	No
c	d. Repurchase rate.		
e	e. Maturity date.		
	<li>Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li>	are subject to the repurcha	
I	Item C.11. For derivatives, also provide:		
ć	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
I	tem C.12. Securities lending.		
á	<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	XNo
k	b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo
	If yes, provide the value of the securities representing non-cash collateral.		
C	c. Is any portion of this investment on loan by the Fund?	Yes	XNo
	If Yes, provide the value of the securities on loan.		

## **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a.	Name	of issuer	(if anv).
ч.	1101110	01100401	(

GLOBAL NET LEASE INC	
----------------------	--

<ul> <li>LEI (if any) of issuer. In the case of a holding in a fund that is a series of a</li> </ul>	549300NUYANCT5SU8Z65	
series trust, report the LEI of the series.		
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	GNL	
d. CUSIP (if any).	379378201	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US3793782018	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier. Item C.2. Amount of each investment.		
Balance	21366	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.	United States Donal	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	385869.96	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9851	
exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long,	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long,	
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second temperature.</li> </ul>	e following categories (long, ne relevant payoff profile qu	estion in Item C.11.
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second temperature.</li> </ul>	e following categories (long, ne relevant payoff profile qu X Long	Short N/A
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following:</li> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).</li> </ul>	e following categories (long, ne relevant payoff profile que Long category that most closely Equity-common	Short N/A
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following:</li> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-</li> </ul>	e following categories (long, ne relevant payoff profile que Long category that most closely Equity-common	Short N/A
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following: <ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul> </li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	e following categories (long, ne relevant payoff profile que X Long e category that most closely Equity-common	Short N/A
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following: <ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul> </li> <li>b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,</li> </ul>	e following categories (long, ne relevant payoff profile que X Long category that most closely Equity-common	Short N/A
<ul> <li>exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following: <ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul> </li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	e following categories (long, ne relevant payoff profile qu X Long e category that most closely Equity-common ty, Corporate	Short N/A
<ul> <li>d. Percentage value compared to net assets of the Fund.</li> <li>Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.</li> <li>Item C.4. Asset and issuer type. Select the each of the following: <ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul> </li> <li>b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>	e following categories (long, ne relevant payoff profile qu X Long category that most closely Equity-common ty, Corporate	Short N/A

is o cod inve con exp	fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	L			
ltem C			_		
Is the	investment a Restricted Security?	Yes		X No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for e CFR 270.22	ach portfolio ii e-4]. For portf	nvestment amo olio investmen	ong the following ts with multiple liquidity
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Percei	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		olding, indicat	e which of the	three circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	in the followi ating the porti (3) if the funce e entire position nd (2), a fund	ng circumstan ons separatel d chooses to c on (rather thar	ces: (1) if port y; (2) if a fund lassify the pos n basing it on t	ions of the position have has multiple sub- ition through evaluation he sizes it would
Item C	2.8.				
in which pursua Accou Measu investi with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	<b>X</b> 1	2	3	B N/A
Item C	C.9. For debt securities				
For de	bt securities, also provide:				
	urity date.				
b. Cou	•				
i. S r f	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Cur	rently in default? [Y/N]	Yes		No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes		No	
e. Is a [Y/N kinc Fun	ny portion of the interest paid in kind? J] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.	Yes		No	
f. For	convertible securities, also provide:				
i. N	Aandatory convertible? [Y/N]	Yes	Г	No	
ii. C	Contingent convertible? [Y/N]	Yes	Γ	No	
c a	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi f other identifier provided, indicate the typ	ice instrumen fier (if CUSIP	t, ISIN (if CUS , ISIN, and tic	SIP is not avail	able), ticker (if CUSIP

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, also	o provide:	
For debt securities, also provide:	,	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	1
ii. If N, provide the name and LEI (if any) of	counterparty.		al
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			_
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li>	are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	Holly Energy Partners LP
<ul><li>b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.</li><li>c. Title of the issue or description of the investment.</li></ul>	529900NVV7ODCT0QCG29
d. CUSIP (if any).	435763107

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US4357631070	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	25795	
Units	Number of shares	
Description of other units.		
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	492942.45	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.2585	
Itom C.3. Indicate payoff profile among the	following optogorion (long, cho	rt N/A) For dorivativ

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,</li> </ul>	Equity-common
other). If "other," provide a brief description.	
n other, provide a bher description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes No

### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category. Percentage.

Itom C 8

N/A			
N/A			

**X** 

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

<b>X</b> 1	2	3	N/A
Yes		No	
Yes		No	
Yes		No	
Yes		No	
Yes		No	
	Yes Yes Yes Yes	Yes       Yes       Yes       Yes	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

## Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a.	Select the category that reflects the
	transaction (repurchase, reverse
	repurchase). Select "repurchase

Repurchase

Reverse Repurchase

	agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes	No	1
	ii. If N, provide the name and LEI (if any) of c	counterparty.		1
c.	Tri-party?	Yes	No	
d.	Repurchase rate.			1
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurc		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes	XNo	
	representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities on loan.			
	NPORT-P: Part C: Sch	edule of Po	rtfolio Inv	estments
1000				

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	TEKLA HEALTHCARE INVESTORS				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300SNASESIFOS6V75				
c. Title of the issue or description of the investment.	HQH				
d. CUSIP (if any).	87911J103				
e. At least one of the following other identifiers:					
Identifier.	ISIN				
ISIN.	US87911J1034				
Identifier.	Ticker (if ISIN is not available)				

Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identi- used	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	55284			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	1349482.44       3.4453			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				ves,
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most close	ely ide	entifies the instrumen	t among
<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	ied Other			
If "other," provide a brief description.	Registered Fund			
Item C.5. Country of investment or issuer.				
<ul> <li>a. Report the ISO country code that corresponds to the country where the issue is organized.</li> <li>b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>				
Item C.6.				
Is the investment a Restricted Security?	Yes	X	No	

## Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following

categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investmentsii. Moderately Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments
- Category.

## Percentage.

- N/A N/A
- b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
iii. Description of the reference instrument, in		e of issuer, title		

- denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase

Reverse Repurchase

b. C	ounterparty.
------	--------------

	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes	No	1
	ii. If N, provide the name and LEI (if any) of c	counterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities on loan.			

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	HERCULES CAPITAL INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300UJ5OC256GR2B73
series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	HTGC
d. CUSIP (if any).	427096508
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US4270965084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker
	and ISIN are not available). Indicate the type of identifier
	used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	24966		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets</li> </ul>	400204.98		
of the Fund.	1.0217		
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.			

Payoff profile.	X Long	Short	N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	Equity-common	
If "other," provide a brief description.		
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.	<b></b>	4
<ul> <li>a. Liquidity classification information. For percentation companies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage a</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> </ul>	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments Category.	N/A	
outogory.		

Percentage	
------------	--

N/A

b.	If attributing multiple classification categories to the holding, indicate which of the three circumstances
	listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

ltem	C.8.

c. Tri-party?

item C.o.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>				
II. Annualized fate.	<u> </u>			
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	1	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	1	No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	1	No	
ii. Contingent convertible? [Y/N]	Yes	1	No	
<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident</li>	nce instrument, IS ifier (if CUSIP, IS	SIN (if CUSIP is IN, and ticker ar	not availal	ole), ticker (if CUSIP
If other identifier provided, indicate the typ	be of identifier use	ed.		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreeme	nte aleo provid	lo.	
	ienuse agreenie			
For debt securities, also provide: a. Select the category that reflects the	Repurchase	Da	everse	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase		purchase	
b. Counterparty.				
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Yes	Nc	)	
ii. If N, provide the name and LEI (if any) of c	ounterparty.			

Yes

No

d. Repurchase rate.	
e. Maturity date.	
	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be .
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	IRON MOUNTAIN INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	SQL3F6CKNNBM3SQGHX24
c. Title of the issue or description of the investment.	IRM
d. CUSIP (if any).	46284V101
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US46284V1017
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12144

Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	449449.44		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1475		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second text.			vatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	Equity-common	ely identifies the instrum	nent among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	lity,		
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	S. Corporate		
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that corresponds to the country where the issue is organized.			
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ classifications, indicate the percentag	sification(s) for each portfolic [17 CFR 270.22e-4]. For po	o investment among the f rtfolio investments with m	ollowing
i. Highly Liquid Investments			
<ul><li>ii. Moderately Liquid Investments</li><li>iii. Less Liquid Investments</li></ul>			
iv. Illiquid Investments			
Category.	N/A		

Perc	entage.				N/	Ά	
	10	 					

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
<ul> <li>b. Coupon.</li> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of c	ounterparty.		-
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	PGIM HIGH YIELD BOND FUND
<ul> <li>b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.</li> <li>c. Title of the issue or description of the investment.</li> </ul>	P63V0W84H2Z3IOKHSM44
d. CUSIP (if any).	69346H100
e. At least one of the following other identifier	s:
dentifier.	ISIN
ISIN.	US69346H1005
ldentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	87047
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
C.	1363156.02

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4802
---	--------

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	N/A

## Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

(e.g., n other c repurcl equity- commo equity, derivat structu securit paper, obligat estate,	ype (short-term investment vehicle noney market fund, liquidity pool, or ash management vehicle), nase agreement, equity-common, preferred, debt, derivative- odity, derivative-credit, derivative- derivative-foreign exchange, ive-interest rate, derivatives-other, red note, loan, ABS-mortgage backed y, ABS-asset backed commercial ABS-collateralized bond/debt ion, ABS-other, commodity, real other). r," provide a brief description.	Equity-common		
govern sponso	type (corporate, U.S. Treasury, U.S. ment agency, U.S. government ored entity, municipal, non-U.S. ign, private fund, registered fund,	Other		
lf "othe	r," provide a brief description.	Registered Fund		
Item C.5.	Country of investment or issuer.			
corres is orga		US		
is orga code th investr concer	ent from the country where the issuer nized, also report the ISO country nat corresponds to the country of nent or issuer based on the ntrations of the risk and economic ure of the investments.			
Item C.6.				
Is the inve	estment a Restricted Security?	Yes	X	No
Item C.7.				
cc ca cl	quidity classification information. For pompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 assifications, indicate the percentage a ighly Liquid Investments	ation(s) for each portfolic CFR 270.22e-4]. For po	o inve rtfolio	stment among the following investments with multiple liquidity
	oderately Liquid Investments			
	ess Liquid Investments			
	iquid Investments			
Category	•	N/A		
Percenta	ge.	N/A		
lis	attributing multiple classification catego sted in the Instructions to Item C.7 is ap structions to Item C.7 Funds may cho	oplicable.		

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.

in pu Ao M in wi pr	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1	2			3		N/A
	m C.9. For debt securities								
	or debt securities, also provide:						_		
	Maturity date.								
b.	Coupon.						_		
	<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>	nce ins ifier (if be of id r, if bo	trument, IS CUSIP, ISI entifier use	IN (if Cl N, and i d. <sup>,</sup> is not i	JSIP is icker a n U.S.	are not ava are not a dollars,	ailable vailat per 1	e), ticker ble). 000 unit	(if CUSIP s of the
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse reput	rchase	agreemer	its, also	o prov	ide:			
	or debt securities, also provide:	_							
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase			everse epurcha	ase		
b.	Counterparty.								
	<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Y	es		N	lo			
	ii. If N, provide the name and LEI (if any) of c	ounter	partv.						
c.	Tri-party?		es		N	lo			
d.	Repurchase rate.								
e.	Maturity date.	<u> </u>							
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub							
te	em C.11. For derivatives, also provide:								
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not								

from among the following (forward, future
option, swaption, swap (including but not

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

## Item C.12. Securities lending.

	Ŭ		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

## **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	KKR REAL ESTATE FINANCE TRUS
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300K23AYZDZ2REL62
series trust, report the LEI of the series.	
c. Title of the issue or description of the investment	KREF
invesiment.	
d. CUSIP (if any).	48251K100
	4025 IN 100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US48251K1007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

## Item C.2. Amount of each investment.

Balance
Units
Description of other units.

- b. Currency. Indicate the currency in which the investment is denominated.
- c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
- d. Percentage value compared to net assets 0.9127 of the Fund.

19440 Number of shares

United	States	Dal	lor
United	Sidles	00	a

25	750	٦1	6	n
50	100			U

1

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long		Short		N/A
-----------------	---	------	--	-------	--	-----

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

	v		
a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
			1
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	US	
14.	exposure of the investments.		
			1
	the investment a Restricted Security?	Yes	No
lte a. i.	em C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iv C		N1/A	
	ategory.	N/A	
b.	ercentage. If attributing multiple classification catego listed in the Instructions to Item C.7 is ap		which of the three circumstances
	<b>Instructions to Item C.7</b> Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following circumstance ating the portions separately; ( (3) if the fund chooses to clas entire position (rather than band (2), a fund would classify u	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu A	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated	<b>X</b> 1 2	3 N/A

with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of the relevant currency.</li> </ul>	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. , if bond currency is not	USIP is not available), ticker (if CUSIP ticker are not available). in U.S. dollars, per 1000 units of the
conversion ratio.		·
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:
	chase agreements, als	o provide:
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide: Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the Fund is the</li> </ul>	_	Reverse
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul>	_	Reverse
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> <li>d. Repurchase rate. <ul> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c</li> <li>c. Tri-party?</li> </ul> </li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> <li>d. Repurchase rate.</li> <lie. date.<="" li="" maturity=""> </lie.></ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,

	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
c.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	MAIN STREET CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493001FS9QJLJNF3E20
c. Title of the issue or description of the investment.	MAIN
d. CUSIP (if any).	56035L104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US56035L1044
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	11497
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	450107.55
d. Percentage value compared to net assets of the Fund.	1.1491

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

	prot	

Short

N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that	US	
а.	corresponds to the country where the issuer is organized.		
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
	em C.7.		
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
С	ategory.	N/A	
	ercentage.	N/A	
	-		
b.	If attributing multiple classification categoristication in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) artrade size for each portion of the position	oplicable. oose to indicate the percentage in the following circumstances ting the portions separately; ( (3) if the fund chooses to class entire position (rather than bac and (2), a fund would classify up	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu A in wi pr	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1 2	3 N/A
lte	em C.9. For debt securities		
Fo	or debt securities, also provide:	Г	

a. Maturity date.			
b. Coupon.	1		
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	Νο	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	Νο	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an be of identifier used. or, if bond currency is no	CUSIP is not available), ticker (if CUSIP d ticker are not available).	
conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:	
For debt securities, also provide:			
<ul> <li>Select the category that reflects the transaction (repurchase, reverse</li> </ul>	Repurchase	Reverse Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>			
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>			
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of the counterparty of the name and LEI (if any) of the central counterparty).</li> </ul>	counterparty.	No	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li> </ul>	counterparty.	No	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>d. Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li><b>Item C.11. For derivatives, also provide:</b> <ol> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ol></li></ul>	counterparty. Yes the securities subject t are subject to the repur	No N	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default</li> </ul>	counterparty. Yes the securities subject t are subject to the repur	No N	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> </ul></li>	counterparty. Yes the securities subject t are subject to the repur	No N	
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral</li> </ul></li>	counterparty.	No N	
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X
----	--	-----	------
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	MPLX LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000CZJ19CK4P3G36
c. Title of the issue or description of the investment.	MPLX
d. CUSIP (if any).	55336V100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US55336V1008
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	16238
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	416179.94
d. Percentage value compared to net assets of the Fund.	1.0625
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

X Long

a. Asset type	(short-term inve	estment vel	nicle
(e.g., mone	y market fund,	liquidity po	ol, or

Payoff profile.

Equity-common

Short

N/A

b.	other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	orate						
lte	em C.5. Country of investment or issuer.								
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country	US							
l+/	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. em C.6.								
	the investment a Restricted Security?	10	es		X	No			
a. i. ii. iii.	companies, provide the liquidity classifica categories as specified in rule 22e-4 [170 classifications, indicate the percentage an Highly Liquid Investments Moderately Liquid Investments . Less Liquid Investments	ation(s CFR 2	6) for each 270.22e-4	i portfolio ]. For po	o inve ortfolio	stment a investm	mong the t ents with n	followi	ng
Pe	ercentage.	N/A							
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cho	ries to plicab	le.	-					
	to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or ( of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	n the f ing the 3) if th entire d (2), a	following e portions ne fund ch position (	circumst s separat looses to rather th	ances tely; (2 o class nan ba	s: (1) if po 2) if a fun sify the p ising it or	ortions of th nd has mul osition thro n the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation Id
	em C.8.						4		
in pu Ao M in wi	idicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value leasurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3		N/A
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	<ul> <li>Coupon.</li> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>						]		
							1		

	E		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> </ul>	ce instrument, ISIN (if fier (if CUSIP, ISIN, an	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements al	so provide:	
	chase agreeniellis, al	so provide.	
For debt securities, also provide: a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase	•
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li>	ire subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	1		

c.	If yes, provide the value of the securities representing non-cash collateral. Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities on loan.			

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	ANNALY CAPITAL MANAGEMENT IN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2DTL0G3FPRYUT58TI025
c. Title of the issue or description of the investment.	NLY
d. CUSIP (if any).	035710409
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0357104092
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	42225
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	363135.00
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.9271
Item C.2. Indiante noveff profile emergetie	fallender och ender der ster

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

X Long

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a.	Asset type (short-term investment vehicle
	(e.g., money market fund, liquidity pool, or
	other cash management vehicle),
	repurchase agreement, equity-common,
	equity-preferred, debt, derivative-commodity,
	derivative-credit, derivative-equity,
	derivative-foreign exchange, derivative-

Equity-common

Short

N/A

	interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.							
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Cor	porate					
lte	om C.E. Country of invoctment or issuer							
	em C.5. Country of investment or issuer.							
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US						
lte	em C.6.							
ls	the investment a Restricted Security?	۲	′es	Г	X	No		
lte	em C.7.			-				
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation( CFR	s) for each p 270.22e-4].	ortfolio For port	inve tfolio	stment amo investment	ng the fol	llowing
	ategory.	N/A						
	ercentage.	N/A						
b.	If attributing multiple classification categolisted in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cher to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) artrade size for each portion of the position	oplical oose f in the ting th (3) if t entire nd (2),	ble. to indicate the following cir ne portions so he fund choos position (ra	e perce cumsta eparate oses to ther tha	entag nces ely; (2 class in ba	e amount o : (1) if portic 2) if a fund h sify the posi sing it on th	f a holdin ons of the nas multip tion throu le sizes it	g attributable position have le sub- gh evaluation would
lte	em C.8.							
in pu Ac Mo inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
Fc	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.							
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>							
c.	Currently in default? [Y/N]		Yes			No		
d.			Yes			No		

<ul> <li>Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> <li>e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an pe of identifier used. or, if bond currency is no	CUSIP is not availa d ticker are not ava ot in U.S. dollars, pe	ble), ticker (if CUSIP ilable). er 1000 units of the
conversion ratio.		1	
v. Delta (if applicable).	I		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	3
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li>	are subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	XNo	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	XNo	

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	NEW MOUNTAIN FINANCE CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300L1MPTT1H7SES77	
<ul> <li>Title of the issue or description of the investment.</li> </ul>	NMFC	
d. CUSIP (if any).	647551100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US6475511001	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	31418	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	389583.20	
d. Percentage value compared to net assets of the Fund.	0.9946	
	e following categories (long, short, N/A). For deri ne relevant payoff profile question in Item C.11.	vatives,

# Payoff profile. X Long Short N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle	Equity-common	
(e.g., money market fund, liquidity pool, or		
other cash management vehicle),		
repurchase agreement, equity-common,		
equity-preferred, debt, derivative-commodity,		
derivative-credit, derivative-equity,		
derivative-foreign exchange, derivative-		
interest rate, derivatives-other, structured		
note, loan, ABS-mortgage backed security,		
ABS-asset backed commercial paper, ABS-		
collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		

b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
	If "other," provide a brief description.				
	em C.5. Country of investment or issuer.				
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
lte	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.		P		
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each p CFR 270.22e-4]. I	ortfolio inve For portfolio	stment amo investment	ng the following
IV.	Illiquid Investments ategory.	N/A			
	ercentage.	N/A			
b.	If attributing multiple classification categoristication in the Instructions to Item C.7 is approximate to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	oplicable. oose to indicate th in the following cir- ating the portions so (3) if the fund choose entire position (rai and (2), a fund would	e percentag cumstances eparately; ( bses to clas ther than ba	ge amount o s: (1) if portio 2) if a fund h sify the posi asing it on th	f a holding attributable ons of the position have has multiple sub- tion through evaluation e sizes it would
lte	em C.8.				
in pu Ac Me inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1	2	3	N/A
lte	em C.9. For debt securities				
Fc	or debt securities, also provide:				
a.	Maturity date.				
b.	<ul> <li>Coupon.</li> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>				
c.	Currently in default? [Y/N]	Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes		No	

Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f.	For convertible securities, also provide:				_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and t	USIP i	is not availa	able), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchas	e agreements, also	o prov	vide:	
Fo	r debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	3
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	⁄es		No	-
	Value					
C	ii. If N, provide the name and LEI (if any) of c Tri-party?		rpany. ′es		No	
	Repurchase rate.					
	Maturity date.					_
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are su				
lte	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	m C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	OAKTREE SPECIALTY LENDING CO
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J6MGCEU5928620
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	OCSL
d. CUSIP (if any).	67401P108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US67401P1084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	65280
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	404736.00
d. Percentage value compared to net assets of the Fund.	1.0333

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short	N/A
-----------------	--------	-------	-----

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	

	sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).								
	If "other," provide a brief description.								
lte	em C.5. Country of investment or issuer.								
	-								
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US							
b.	If different from the country where the issuer								
	is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic								
lte	exposure of the investments.								
		、	,						
	the investment a Restricted Security?	`	(es		X	No			
ite a. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation( CFR	s) for each 270.22e-4	portfol ]. For p	io inve: ortfolio	stment a investm	mong the ents with	e followi	ing
iv.	Illiquid Investments								
С	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of t	he three	circums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	ating th (3) if t entire nd (2),	ne portions he fund ch e position (	separa ooses t rather t	ately; (2 to class han ba	2) if a fur sify the p sing it o	nd has mu position th n the size	ultiple s rough e s it wou	ub- evaluation uld
lte	em C.8.								
in Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	] 1		2		3		N/A
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
	Maturity date.								
b.	Coupon.								
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:								
	i. Mandatory convertible? [Y/N]		Yes			No			

	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce inst ifier (if (	rument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not availat	ole), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	agreements, also	o prov	vide:	
Fo	r debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Ye	es	<b>N</b>	10	
	Value					
С	ii. If N, provide the name and LEI (if any) of c Tri-party?				No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the co	ourition subject to t	the rer	urchasa ag	roomont (i o
1.	collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	m C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	m C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	OFFICE PROPERTIES INCOME TRU		
<ul> <li>b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.</li> <li>c. Title of the issue or description of the</li> </ul>		]	
investment.			
d. CUSIP (if any).	67623C109		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US67623C1099		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		]	
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	15832		
Units	Number of shares		
Description of other units.			
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar		
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets</li> </ul>	435696.64	]	
of the Fund.	P		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ves,
Payoff profile.	X Long	Short	N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>	Corporate
ii other, provide a blief description.	

#### Item C.5. Country of investment or issuer.

<ul> <li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li> <li>b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>	NO	
Item C.6.		
Is the investment a Restricted Security?	Yes X	No

#### Item C.7.

- Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. **Highly Liquid Investments**
- ii. Moderately Liquid Investments
- iii Less Liquid Investments
- **Illiquid Investments** iv.

С	ate	gc	ory.

#### Percentage.

N/A	
N/A	

If attributing multiple classification categories to the holding, indicate which of the three circumstances b. listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

lte	em C.10. For repurchase and reverse repu	rchase agreements, also	o provide:	
Fo	or debt securities, also provide:			
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b.	Counterparty.			
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	
	ii. If N, provide the name and LEI (if any) of c	ounterparty.		
C.	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	XNo	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities on loan.			

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a.	Name	of issue	er (if any)	).
----	------	----------	-------------	----

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. OWL ROCK CAPITAL CORP 2549000BD79OOCPF2L94

<li>c. Title of the issue or description of the investment.</li>	ORCC	
d. CUSIP (if any).	69121K104	
e. At least one of the following other identifier	's:	
Identifier.	ISIN	
ISIN.	US69121K1043	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	27505	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value	378743.85	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9669	
Item C.3. Indicate navoff profile among the	a following categories (long short N/A). For deriv	vativos

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

ſ

|--|

X Long

N/A

Short

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.</li> </ul>	Equity-common
-	
<ul><li>a. Report the ISO country code that corresponds to the country where the issuer is organized.</li><li>b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of</li></ul>	US

investment or issuer based on the concentrations of the risk and economic exposure of the investments.

#### Item C.6.

Is the investment a Restricted Security?	Yes	X No

#### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Catanam	
Category	
Guidgory	

Percentage.

N/A
N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes		No	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
iii. Description of the reference instrument, in	cluding the name	e of issuer, title	of issue, and	currency in whic

- denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).	

Item C.10. For repurchase and reverse repurchase agreements, also provide:

Fo	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	•
b.	Counterparty.					
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	۱	/es		No	]
	ii. If N, provide the name and LEI (if any) of c	ounte	erparty.		_	_
c.	Tri-party?	۲ 🗌	/es		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are su				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					
	NPORT-P: Part C: Sch	bd	ILE OF E	Ortfo	lio Inv	estments
		Sul		ontic		connento

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	PLAINS ALL AMER PIPELINE LP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5521FA2ITF25TVH63740		
c. Title of the issue or description of the investment.	PAA		
d. CUSIP (if any).	726503105		
e. At least one of the following other identifier	S:		

Identifier.	ISIN
ISIN.	US7265031051
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	39844
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	362580.40
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.9257
of the Fund.	

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short
-----------------	--------	-------

N/A

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>lf "other," provide a brief description.</li> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.</li> </ul>	Equity-common
sovereign, private fund, registered fund, other). If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No

#### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

#### Category. Percentage.

N/A		
N/A		

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8. Indicate the level within the fair value hierarchy N/A 2 3 Х in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

Repurchase

Reverse Repurchase

	repurchase agreement" if the Fund is the cash borrower and posts collateral.					
b	. Counterparty.					
	<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>	Y	'es		No	]
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
С	. Tri-party?	Y	′es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
lt	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
a	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment		Yes	X	No	
	representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
с	. Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	PLAINS GP HOLDINGS LP-CL A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300056BSKRD8FAM12
c. Title of the issue or description of the investment.	PAGP
d. CUSIP (if any).	72651A207
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US72651A2078
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

Identifier.	and	er unique identifier (if ISIN are not available cate the type of identi d	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	387	12				
Units	Nun	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	363	892.80				
<ul><li>denominated in U.S. dollars, provide the exchange rate used to calculate value.</li><li>d. Percentage value compared to net assets of the Fund.</li></ul>	0.92	29				
						_
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ivative	5,
Payoff profile.	X	Long		Short		N/A
		I			J	
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most close	ely id	entifies the instru	ment a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-common				
If "other," provide a brief description.						
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>		Corporate				
	L					
Item C.5. Country of investment or issuer.						
<ul> <li>a. Report the ISO country code that corresponds to the country where the issue is organized.</li> <li>b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>	er 🕒	JS				
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.		_				

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

#### iv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion.

Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>				
c. Currently in default? [Y/N]	Yes		No	
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> </ul>	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
- v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
i.	Yes	No

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value					]
<ul><li>ii. If N, provide the name and LEI (if any) of c</li><li>c. Tri-party?</li></ul>		Yes		No	
		165			-
d. Repurchase rate.					
e. Maturity date.					
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re s				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
If Yes, provide the value of the investment representing cash collateral.					
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?		Yes	X	No	
If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	Prospect Capital Corp
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300FSD8T39P5Q0O47
c. Title of the issue or description of the investment.	PSEC
d. CUSIP (if any).	74348T102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US74348T1025
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

Item C.2. Amount of each investment.	
Balance	65534
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	502645.78
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.2833

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	N/A

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	Equity-common	
ir other, provide a brier description.	L	
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a</li> </ul>	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.	N/A
Percentage.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.	2			
<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, IS fier (if CUSIP, ISI e of identifier use	IN (if CUSIP is N, and ticker a d.	not availat re not avail	ole), ticker (if CUSIP able).
			donaro, por	

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, also provide:

For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	

c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

# **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	PHILLIPS 66 PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TL5L4IG0H4FX64
c. Title of the issue or description of the investment.	PSXP
d. CUSIP (if any).	718549207
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US7185492078
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	13053
	· · · · · · · · · · · · · · · · · · ·

Units	N	umber of shares	
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	4	13388.51	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1	.0554	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the temperature of t			
Payoff profile.		C Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e Ca	tegory that most closely i	dentifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-common	
If "other," provide a brief description.			
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>		Corporate	]
Item C.5. Country of investment or issuer.			-
<ul> <li>Report the ISO country code that corresponds to the country where the issue is organized.</li> </ul>	ər	US	
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.	_		_
Is the investment a Restricted Security?		Yes X	No
Item C.7. a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ classifications, indicate the percentag	ifica 17	ation(s) for each portfolio inv CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
i. Highly Liquid Investments			
<ul><li>ii. Moderately Liquid Investments</li><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li></ul>			
Category.		N/A	1
Percentage.		N/A	

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
<ul> <li>b. Coupon.</li> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of c	ounterparty.		-
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	SHELL MIDSTREAM PARTNERS LP
b. LEI (if any) of issuer. In the case of a	529900YZVDXMTV4XGE96
holding in a fund that is a series of a series trust, report the LEI of the series.	P
c. Title of the issue or description of the	SHLX
investment.	P
d. CUSIP (if any).	822634101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US8226341019
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	35330
Units	Number of shares
Description of other units.	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	United States Dollar
с.	471302.20

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	1.2033

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X	Long	Short	

### Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

N/A

(e.g oth rep equ der der inte AB coll	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative- erest rate, derivatives-other, structured e, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).	Equity-common	٦	
lf "o	other," provide a brief description.			
go\ spo	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er).	Corporate		
lf "o	other," provide a brief description.			
ltem (	C.5. Country of investment or issuer.			
cor is c b. If d is c coc inve cor	bort the ISO country code that responds to the country where the issuer organized. ifferent from the country where the issuer organized, also report the ISO country le that corresponds to the country of estment or issuer based on the incentrations of the risk and economic bosure of the investments.	US		
ltem (	C.6.			
Is the	investment a Restricted Security?	Yes	X	No
Item ( a. i. ii. iii. iv.	<b>C.7.</b> Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each CFR 270.22e-4]	portfolio inve . For portfolio	estment among the following o investments with multiple liquidity
Categ	ory.	N/A		
Perce	ntage.	N/A		
b.	If attributing multiple classification categoristic in the Instructions to Item C.7 is an <b>Instructions to Item C.7</b> Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	oplicable. oose to indicate in the following c ting the portions (3) if the fund ch entire position (i	the percentage ircumstance separately; ( poses to class rather than bac	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would

Γ

Г

Г

L L

trade size for each portion of the position.

ltem	C.8.
nom	0.0.

in pu Ao M in	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated	X	] 1		2		3		N/A
	ith it (i.e., net asset value used as the actical expedient).								
•	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.								
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>								
C.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:				_	- NI-			
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>	ice ins fier (if e of id r, if bo	trument, IS CUSIP, ISI entifier use	IN (if C N, and d. / is not	USIP ticker in U.S	is not ava are not a 6. dollars,	ailable), tio vailable). per 1000	cker (if units o	CUSIP of the
	v. Delta (if applicable).								
14.									
	em C.10. For repurchase and reverse repur	cnase	e agreemer	its, ais	o pro	vide:			
	or debt securities, also provide:		anurahaaa			Deverse			
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		epurchase			Reverse Repurcha	ase		
b.	Counterparty.								
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es			No			
	Value								
	ii. If N, provide the name and LEI (if any) of c								
c.	Tri-party?	Y	es			No			
d.	Repurchase rate.								
e.	Maturity date.								
f.	Provide the following information concerning collateral). If multiple securities of an issuer a	re sub							
	aggregated in responding to Items C.10.f.i-iii.								
lte	aggregated in responding to Items C.10.f.i-iii. em C.11. For derivatives, also provide:						_		

<b>1</b> .	Type of derivative instrument that most
	closely represents the investment, selecte
	from among the following (forward, future,
	option, swaption, swap (including but not

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

#### Item C.12. Securities lending.

	Ŭ		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

### **NPORT-P: Part C: Schedule of Portfolio Investments**

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	SPIRIT REALTY CAPITAL INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300LTU6LVPZSHMJ25
series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	SRC
d. CUSIP (if any).	84860W300
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US84860W3007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

#### Item C.2. Amount of each investment.

Balance

Units

Description of other units.

b. Currency. Indicate the currency in which the investment is denominated.

C.	Value. Report values in U.S. dollars. If
	currency of investment is not
	denominated in U.S. dollars, provide the
	exchange rate used to calculate value.

 d. Percentage value compared to net assets of the Fund.

9024 Number of shares United States Dollar

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

383520.00

used

0.9791	

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.						
Payoff profile.	X	Long		Short		N/A

Item C.4. Asset and issuer type. S	elect the category that most closely	identifies the instrument among
each of the following:		-

each c	of the following:			
(e.g othe repui deriv deriv inter note ABS colla othe If "o	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), irrchase agreement, equity-common, ty-preferred, debt, derivative-commodity, vative-credit, derivative-equity, vative-foreign exchange, derivative- rest rate, derivatives-other, structured e, Ioan, ABS-mortgage backed security, 6-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other). ther," provide a brief description.	Equity-common		
	ereign, private fund, registered fund,			
othe	,			
IT "O	ther," provide a brief description.			
Item C	.5. Country of investment or issuer.			
	ort the ISO country code that	US		
	esponds to the country where the issuer ganized.			
	ferent from the country where the issuer			
	ganized, also report the ISO country			
	e that corresponds to the country of stment or issuer based on the			
	centrations of the risk and economic			
	osure of the investments.			
Item C	.6.			
Is the i	nvestment a Restricted Security?	Yes	No	
Item C			_	
a.	Liquidity classification information. For po	ortfolio investments of open-e	and management investment	
α.	companies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity	
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	Less Liquid Investments			
iv.	Illiquid Investments			
Catego	ory.	N/A		
Percer	itage.	N/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap		which of the three circumstances	
<b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.				
Item C.8.				
in whic pursua Accour Measu	e the level within the fair value hierarchy th the fair value measurements fall nt to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated	<b>X</b> 1 2	3 N/A	

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.</li> <li>iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each</li> </ul>			
conversion ratio.		·	
v. Delta (if applicable).			
	I		
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide:	
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide: Reverse Repurchase	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the Fund is the</li> </ul>	_	Reverse	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide:</li> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul>	_	Reverse	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes	Reverse Repurchase	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> <li>d. Repurchase rate. <ul> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> </ul> </li> <li>b. Counterparty. <ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> </ul> </li> <li>d. Repurchase rate. <ul> <li>e. Maturity date.</li> </ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,	
<ul> <li>Item C.10. For repurchase and reverse repur</li> <li>For debt securities, also provide: <ul> <li>a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c c. Tri-party?</li> <li>d. Repurchase rate.</li> <lie. date.<="" li="" maturity=""> </lie.></ul> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ul>	Repurchase Yes Ves Ves Ves the securities subject to tre subject to the repurch	Reverse Repurchase No No No the repurchase agreement (i.e.,	

	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
c.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	STARWOOD PROPERTY TRUST INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	BUGSFQZERKRBFWIG5267
<ul> <li>Title of the issue or description of the investment.</li> </ul>	STWD
d. CUSIP (if any).	85571B105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US85571B1052
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	18150
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	449031.00
d. Percentage value compared to net assets of the Fund	1.1464

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

Short

N/A
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common					
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate					
lte	m C.5. Country of investment or issuer.						
	Report the ISO country code that	US					
а.	corresponds to the country where the issuer is organized.						
b.	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.						
lte	em C.6.						
ls	the investment a Restricted Security?	Yes	No				
	em C.7.		]				
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity				
	ategory.	N/A					
	ercentage.	N/A					
	-						
D.	<ul> <li>If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> </ul>						
lte	em C.8.						
in pu A M in wi pr	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1 2	3 N/A				
lte	em C.9. For debt securities						
Fo	or debt securities, also provide:	Г					

a. Maturity date.		
b. Coupon.	1	
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>ii. Annualized rate.</li> </ul>		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	Νο
<ul> <li>e. Is any portion of the interest paid in kind?</li> <li>[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>	Yes	No
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	Νο
ii. Contingent convertible? [Y/N]	Yes	No
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an pe of identifier used. or, if bond currency is no	CUSIP is not available), ticker (if CUSIP d ticker are not available).
conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:
For debt securities, also provide:		
<ul> <li>Select the category that reflects the transaction (repurchase, reverse</li> </ul>	Repurchase	Reverse Repurchase
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> </ul>		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>		
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of the context of the central counterparty.</li> </ul>	counterparty.	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li> </ul>	counterparty.	No
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>d. Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li><b>Item C.11. For derivatives, also provide:</b> <ol> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,</li> </ol></li></ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty.</li> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>ii. If N, provide the name and LEI (if any) of of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> <li>Item C.11. For derivatives, also provide:</li> <li>a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default</li> </ul>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> </ul></li>	counterparty. Yes the securities subject t are subject to the repure	No N
<ul> <li>repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.</li> <li>b. Counterparty. <ol> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value</li> <li>If N, provide the name and LEI (if any) of of c. Tri-party?</li> </ol> </li> <li>Repurchase rate. <ol> <li>Maturity date.</li> </ol> </li> <li>Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li> </ul> <li>Item C.11. For derivatives, also provide: <ul> <li>Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).</li> </ul> </li> <li>Item C.12. Securities lending. <ul> <li>Does any amount of this investment represent reinvestment of cash collateral</li> </ul></li>	counterparty.	No N

	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	SUNOCO LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930001NJU8E40NQ561
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	SUN
d. CUSIP (if any).	86765K109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US86765K1097
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12463
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	396821.92
d. Percentage value compared to net assets of the Fund.	1.0131
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

X Long

a. Asset type (short-term investment vehicle
(e.g., money market fund, liquidity pool, or

Payoff profile.

Equity-common

Short

N/A

b.	other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corp	orate						
lte	em C.5. Country of investment or issuer.								
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country	US							
l+/	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. em C.6.								
	the investment a Restricted Security?	10	es		X	No			
a. i. ii. iii.	companies, provide the liquidity classifica categories as specified in rule 22e-4 [170 classifications, indicate the percentage an Highly Liquid Investments Moderately Liquid Investments . Less Liquid Investments	ation(s CFR 2	6) for each 270.22e-4	i portfolio ]. For po	o inve ortfolio	stment a investm	mong the tents with n	followi	ng
Pe	ercentage.	N/A							
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cho	ries to plicab	le.	-					
	to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or ( of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	n the f ing the 3) if th entire d (2), a	following e portions ne fund ch position (	circumst s separat looses to rather th	ances tely; (2 o class nan ba	s: (1) if po 2) if a fun sify the p ising it or	ortions of th nd has mul osition thro n the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation Id
	em C.8.						4		
in pu Ao M in wi	idicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value leasurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3		N/A
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	<ul> <li>Coupon.</li> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> <li>Annualized rate.</li> </ul>						]		
							1		

	E		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li> </ul>	ce instrument, ISIN (if fier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements al	so provide:	
	chase agreements, al	so provide.	
For debt securities, also provide: a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase	•
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.</li>	ire subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	1		

C.	If yes, provide the value of the securities representing non-cash collateral. Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	SIXTH STREET SPECIALTY LENDI
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TX61566GJWCN05
c. Title of the issue or description of the	TSLX
investment.	IOLX
d. CUSIP (if any).	83012A109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US83012A1097
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	17331
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	364470.93
d. Percentage value compared to net assets of the Fund.	0.9305

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

X Long

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-

Equity-common

Short

N/A

	interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.							
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Cor	porate					
lte	om C.E. Country of invoctment or issuer							
	em C.5. Country of investment or issuer.							
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US						
lte	em C.6.							
ls	the investment a Restricted Security?	۲	′es	Г	X	No		
lte	em C.7.			-				
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation( CFR	s) for each p 270.22e-4].	ortfolio For port	inve tfolio	stment amo investment	ng the fol	llowing
	ategory.	N/A						
	ercentage.	N/A						
b.	If attributing multiple classification categolisted in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cher to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) artrade size for each portion of the position	oplical oose f in the ting th (3) if t entire nd (2),	ble. to indicate the following cir ne portions so he fund choos position (ra	e perce cumsta eparate oses to ther tha	entag nces ely; (2 class in ba	e amount o : (1) if portic 2) if a fund h sify the posi sing it on th	f a holdin ons of the nas multip tion throu le sizes it	g attributable position have le sub- gh evaluation would
lte	em C.8.							
in pu Ac Mo inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
Fc	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.							
	<ul><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>							
c.	Currently in default? [Y/N]		Yes			No		
d.			Yes			No		

<ul> <li>Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]</li> <li>e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.</li> </ul>		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant</li> </ul>	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an pe of identifier used. or, if bond currency is no	CUSIP is not availa d ticker are not ava ot in U.S. dollars, pe	ble), ticker (if CUSIP ilable). er 1000 units of the
conversion ratio.		1	
v. Delta (if applicable).	I		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	3
b. Counterparty.			
<ul> <li>Cleared by central counterparty? [Y/N] If</li> <li>Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No	]
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
<li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii</li>	are subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	XNo	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	XNo	

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	USA COMPRESSION PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	USAC
d. CUSIP (if any).	90290N109
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US90290N1090
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	27594
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	422464.14
d. Percentage value compared to net assets of the Fund.	1.0786
Itom C.3. Indicate payoff profile among the	following estagories (long short $N/\Lambda$ )

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Χ

Payoff profile.

Long

N/A

Short

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodity,	
derivative-credit, derivative-equity,	
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	

	If "other," provide a brief description.		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that	US	7
	corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
lte	em C.7.		
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation(s) for each portfolio inv 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
	ategory.	N/A	1
	ercentage.	N/A	-
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	pplicable. noose to indicate the percenta i in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than b nd (2), a fund would classify u	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation basing it on the sizes it would
lte	em C.8.		
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted coounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1 2	3 N/A
lte	em C.9. For debt securities		
Fo	or debt securities, also provide:		
	Maturity date.		
b.	<ul><li>Coupon.</li><li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>Annualized rate.</li></ul>		
c.	Currently in default? [Y/N]	Yes	No
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes	No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f.	For convertible securities, also provide:				_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	<li>iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ</li>	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and t	JSIP	is not availa	able), ticker (if CUSIP
	<li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li>					
	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchas	e agreements, also	o pro	vide:	
Fo	r debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	3
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	⁄es		No	-
	Value					
•	ii. If N, provide the name and LEI (if any) of c				No	
	Tri-party? Repurchase rate.	r	/es		No	
		<u> </u>				_
	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are su				
lte	m C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	m C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

Report the following information for the Fund and its consolidated subsidiaries.

#### Item C.1. Identification of investment.

a. Name of issuer (if any).	INVESCO DYNAMIC CREDIT OPP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	UJGJ6DJQ6L11ZHIVZG65	
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	VTA	
d. CUSIP (if any).	46132R104	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US46132R1041	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	126025	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1432904.25	
d. Percentage value compared to net assets of the Fund.	3.6583	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the time and time		
Payoff profile.	X Long S	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	tifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common	

other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Other

	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Registere	d Fund					
lte	em C.5. Country of investment or issuer.							
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US						
lte	em C.6.							
ls	the investment a Restricted Security?	Yes		X	No			
ite a. ii. iii. iv	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for CFR 270.2	each portfo 22e-4]. For p	olio inves portfolio	stment a investm	mong the f ents with n	followi	ng
	ategory.	N/A						
	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the	holding, inc	dicate w	hich of tł	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the positio	in the follor ating the po (3) if the fu e entire pos nd (2), a fur	wing circum rtions separ nd chooses ition (rather	stances ately; (2 to class than ba	: (1) if po ?) if a fun sify the p sing it or	ortions of th d has mult osition thro n the sizes	ne pos tiple si bugh e it wou	ition have ub- evaluation Ild
lte	em C.8.							
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	<b>X</b> 1		2		3		N/A
lte	em C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	<ul><li>Coupon.</li><li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li><li>ii. Annualized rate.</li></ul>							
C.	Currently in default? [Y/N]	Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes			No			

f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	<li>iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ</li>	ice ins fier (if	trument, ISIN (if Cl CUSIP, ISIN, and	USIP i	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
lte	m C.10. For repurchase and reverse repur	chase	e agreements, also	o prov	vide:
Fo	r debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	lepurchase		Reverse Repurchase
b.	Counterparty.				
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c				
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	m C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

## **NPORT-P: Signatures**

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	GraniteShares ETF Trust
By (Signature):	William Rhind
Name:	William Rhind
Title:	President GraniteShares ETF Trust
Date:	

GraniteShares ETF Trust Schedule of Investments GraniteShares HIPS U.S. High Income ETF March 31, 2021 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 45.64%		
Capital Markets - 14.62%		
AllianceBernstein Holding LP <sup>(a)(b)</sup>	10,728 \$	429,014
Apollo Global Management, Inc.	7,436	349,566
Ares Capital Corp.	21,814	408,140
Artisan Partners Asset Management, Inc., Class A	7,196	375,415
Bain Capital Specialty Finance, Inc.	28,512	421,407
Franklin Resources, Inc.	14,459	427,986
FS KKR Capital Corp.	21,485	426,048
Golub Capital BDC, Inc.	25,936	379,184
Hercules Capital, Inc.	24,966	400,205
Main Street Capital Corp.	11,497	450,108
New Mountain Finance Corp.	31,418	389,583
Oaktree Specialty Lending Corp.	65,280	404,736
Prospect Capital Corp.	65,534	502,646
Sixth Street Specialty Lending, Inc.	17,331	364,471
Total Capital Markets		5,728,509
Energy Equipment & Services - 1.08%	-	
USA Compression Partners $LP^{(a)(b)}$	27,594	422,464
Equity Real Estate Investment Trust (REIT) - 8.05%	27,001	122,101
Alexander's, Inc.	1,306	362,154
Brandywine Realty Trust	30,447	393,071
Columbia Property Trust, Inc.	25,100	429,210
GEO Group, Inc. (The)	40,618	315,196
Global Net Lease, Inc.	21,366	385,870
Iron Mountain, Inc.	12,144	449,448
Office Properties Income Trust	15,832	435,697
Spirit Realty Capital, Inc.	9,024	383,520
Total Equity Real Estate Investment Trust (REIT)		3,154,166
· ·	-	5,154,100
Mortgage Real Estate Investment Trust (REIT) - 7.09%	22.840	202 700
AGNC Investment Corp.	22,840 42,225	382,798
Annaly Capital Management, Inc.		363,135
Arbor Realty Trust, Inc.	25,368	403,351
Blackstone Mortgage Trust, Inc., Class A	12,593	390,383
Chimera Investment Corp. KKR Real Estate Finance Trust, Inc.	33,684	427,787
	19,440	357,502
Starwood Property Trust, Inc.	18,150	449,030
Total Mortgage Real Estate Investment Trust (REIT)		2,773,986
Oil, Gas & Consumable Fuels - 14.80%		
Antero Midstream Corp.	42,378	382,673
Black Stone Minerals LP <sup>(a)(b)</sup>	51,041	445,077
BP Midstream Partners LP <sup>(a)(b)</sup>	33,800	427,908
DCP Midstream LP <sup>(a)(b)</sup>	19,116	414,053
Delek Logistics Partners LP <sup>(a)(b)</sup>	11,995	431,700
Energy Transfer LP <sup>(a)(b)</sup>	54,922	421,801
	44,005	
Equitrans Midstream Corp.		359,081
Holly Energy Partners LP <sup>(a)(b)</sup>	25,795	492,943
MPLX LP(a)(b)	16,238	416,180
Phillips 66 Partners LP <sup>(a)(b)</sup>	13,053	413,389
Plains All American Pipeline LP <sup>(a)(b)</sup>	39,844	362,580
Plains GP Holdings LP, Class A	38,712 \$	363,893
Shell Midstream Partners LP <sup>(a)(b)</sup>	35,330	471,302
Sunoco LP <sup>(a)(b)</sup>	12,463	396,822
Total Oil, Gas & Consumable Fuels		5,799,402
-,	-	5,77,702
TOTAL COMMON STOCKS		
(Cost \$16,060,449)		17,878,527
(000 \$10,000,777)		17,070,327

Investments	Shares		Value
INVESTMENT COMPANIES - 53.67%			
Aberdeen Asia-Pacific Income Fund, Inc.	299,495		1,224,935
Aberdeen Total Dynamic Dividend Fund	149,242		1,422,276
BlackRock Debt Strategies Fund, Inc.	128,741		1,416,151
BlackRock Enhanced Equity Dividend Trust	156,545		1,480,916
BlackRock Enhanced Global Dividend Trust	123,991		1,424,657
BlackRock Multi-Sector Income Trust	77,617		1,398,658
Blackstone Strategic Credit Fund	105,450		1,405,649
BNY Mellon High Yield Strategies Fund	437,279		1,351,192
Eaton Vance, Ltd. Duration Income Fund	106,722		1,347,899
Invesco Dynamic Credit Opportunities Fund	126,025		1,432,904
Nuveen S&P 500 Buy-Write Income Fund	104,767		1,412,259
PGIM Global High Yield Fund, Inc.	90,146		1,344,978
PGIM High Yield Bond Fund, Inc.	87,047		1,363,156
Tekla Healthcare Investors	55,284		1,349,482
Western Asset Emerging Markets Debt Fund, Inc.	95,890		1,267,666
Owl Rock Capital Corp.	27,505		378,744
TOTAL INVESTMENT COMPANIES			
(Cost \$20,399,532)			21,021,522
TOTAL INVESTMENTS - 99.31%			
(Cost \$36,459,981)		\$	38,900,049
Other Assets In Excess Of Liabilities - 0.69%			268,883
NET ASSETS (100.00%)		\$	39,168,932
		-	

(a) Non-Income Producing Security.

(b) Master Limited Partnership ("MLP").

The Financial Accounting Standards Board (FASB) established a framework for measuring fair value in accordance with U.S. GAAP. Under Fair Value Measurements and Disclosures, various inputs are used in determining the value of the exchange traded fund's investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds' own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The following table summarizes valuation of the Fund's investments under the fair value hierarchy levels as of March 31, 2021:

Investments in Securities at Value	Level 1		Level 2		Level 3		Total	
Common Stocks	\$	17,878,527	\$	_	\$	_	\$	17,878,527
Investment Companies		21,021,522		_		_		21,021,522
Total	\$	38,900,049	\$	-	\$	_	\$	38,900,049

As of March 31, 2021, there were no Level 3 investments held in the Fund.

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.