### **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)			

NPORT-P

1 of 1

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Form NPORT-P

# UNITED STATES SECURITIES AND EXCHANGE 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	
b. Investment Company Act file number for Registrant (e.g., 811-)	811-23214	
c. CIK number of Registrant	0001689873	
d. LEI of Registrant	549300ODHHSS5JB0RB94	
e. Address and telephone number of Registrant.		
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.				
	Cranita Charas LUDC LIC High Income			
	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.	2022-06-30			
a. Date as of which information is reported.	2022-03-31			
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: Info	rmation About the Fund			
Report the following information for the Fund an	nd its consolidated subsidiaries.			
Item B.1. Assets and liabilities. Report amou	ints in U.S. dollars.			
<ul> <li>Total assets, including assets attributable to miscellaneous securities reported in Part D.</li> </ul>	75089895.41			
b. Total liabilities.	43955.29			
c. Net assets.	75045940.12			
Item B.2. Certain assets and liabilities. Repo	rt amounts in U.S. dollars.			
Assets attributable to miscellaneous securities reported in Part D.	0			
<ul> <li>Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.</li> </ul>	0			
c. Borrowings attributable to amounts payable to rule 6-04(13)(a) of Regulation S-X [17 CF	for notes payable, bonds, and similar debt, as reported pursuant FR 210.6-04(13)(a)].			
Amounts payable within one year.  Banks or other financial institutions for	0			
borrowings.	U			
Controlled companies.	0			
Other affiliates.	0			
Others.	0			
Amounts payable after one year.				
Banks or other financial institutions for borrowings.	0			
Controlled companies.	0			
Other affiliates.	0			
Others.	0			
<ul> <li>Payables for investments purchased either of basis, or (ii) on a standby commitment basis</li> </ul>	(i) on a delayed delivery, when-issued, or other firm commitment s.			
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0			
(ii) On a standby commitment basis:	0			

Item B.3. Portfolio level risk metrics.		
If the average value of the Fund's debt securit exceeds 25% or more of the Fund's net asset		hree months, in the aggregate,
Currency Metric: 1		
ISO Currency code	United States Dollar	
a. Interest Rate Risk (DV01). For each curre net asset value, provide the change in val rates, for each of the following maturities:	ue of the portfolio resulting from	m a 1 basis point change in interest
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
<ul> <li>Interest Rate Risk (DV100). For each curr net asset value, provide the change in val interest rates, for each of the following ma</li> </ul>	ue of the portfolio resulting from	m a 100 basis point change in
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
<ul> <li>c. Credit Spread Risk (SDV01, CR01 or CS0 basis point change in credit spreads wher investment grade and non-investment graft 5 years, 10 years, and 30 years.</li> <li>Investment Grade.</li> </ul>	e the shift is applied to the opti	ion adjusted spread, aggregated by
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.	30 years.	0
For purposes of Item B.3., calculate value as (i) the value of each debt security,		
<ul><li>(ii) the notional value of each swap, including credit default swaps, for which the underly rate;</li><li>(iii) the notional value of each futures contract</li></ul>	ring reference asset or assets	are debt securities or an interest

(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described

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.

0

Item B.4. Securities lending.

in clause (i),(ii), or (iii).

securities or an interest rate; and

e. Liquidation preference of outstanding

Parts C and D.

preferred stock issued by the Fund.

Cash and cash equivalents not reported in 0

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 Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: 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 Month 1. -0.0190 of the preceding three months Month 2. Monthly total returns of the Fund for each -0.0137 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0211 of the preceding three months b. Class identification number(s) (if any) of C000195944 the Class(es) for which returns are reported. 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 Month 1. appreciation (or depreciation) 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. **Forwards** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2.

Month 2.

Month 3.

Month 3.

Monthly net change in unrealized

appreciation (or depreciation)

Monthly net realized gain(loss)

a. For each borrower in any securities lending transaction, provide the following information:

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	Month 2.	
appreciation (or depreciation)		

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

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 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.		Foreign Exchange 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.	
	Month 3.	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.	
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.	
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.		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.

Monthly net realized gain(loss)	Month 1.	0		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-1710783.59		
Month 2				
Monthly net realized gain(loss)	Month 2.	-7769.58		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	-1288911.19		
Month 3				
Monthly net realized gain(loss)	Month 3.	1959203.06		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-1363829.69		
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.				
Total net asset value of shares sold (in exchanges but excluding reinvestment)				

dividends and distributions). b. Total net asset value of shares sold in 0 connection with reinvestments of dividends and distributions. c. Total net asset value of shares redeemed or repurchased, including exchanges. Month 2. a. Total net asset value of shares sold (including 1522166.12 exchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in 0 connection with reinvestments of dividends and distributions. c. Total net asset value of shares redeemed or 0 repurchased, including exchanges. a. Total net asset value of shares sold (including -0 exchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in 0 connection with reinvestments of dividends and distributions. c. Total net asset value of shares redeemed or repurchased, including exchanges.

#### 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	Yes	No	N/A
Minimum change during the reporting			

#### 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	Moderately Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Less Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Illiquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged		
to cover the Fund's derivatives transactions.		
Item B.9. Derivatives Exposure for Limited Derivatives Users.		

Derivatives Exposure for limited derivatives users. If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the following information:

provide the following information:	und leverage risk under rule 181-4(c)(4) [17 CFR 270.181-4(c)(4)],
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.	
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4 (c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent	
of its net assets during the reporting period.	

#### Item B.10. VaR information.

VaR information. For Funds subject to the limit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:

18	18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:		
a.	Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.		
b.	For Funds that were subject to the Relative	VaR Test during the reporting period, provide:	
	As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio. As applicable, the index identifier for the Fund's Designated Index.		
	Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR		

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-

other, commodity, real estate, other).

## 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).	AGNC INVT 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
c. Title of the issue or description of the investment.	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	49853
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	653074.30
exchange rate used to calculate value.  d. Percentage value compared to net assets of the Fund.	0.8702
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies 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	Equity-common ty,

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.		
<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.		
<ul> <li>a. Liquidity classification information. For p companies, provide the liquidity classific 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	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic 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) are trade size for each portion of the position	oplicable.  coose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clas entire position (rather than b ad (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 subsify the position through evaluation asing it on the sizes it would
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	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:	_	_	_		1		
	i. Mandatory convertible? [Y/N]	L	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 identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in ifier ( ne of r, if b	nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is	(if CUS) and tick anot in t	IP i ker J.S	is not availa are not ava . dollars, pe	able), ticker (if ilable). er 1000 units c	CUSIP
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an c	one convers	sion ratio, prov	vide each
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	rov	/ide:		
	or debt securities, also provide:		<b>D</b> .			_		
	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>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>		Yes		1	No	1	
	ii. If N, provide the name and LEI (if any) of c	ount	erparty.					
C.	Tri-party?		Yes		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 s						
Ite	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: 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).	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	ers:
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	2946
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.	754853.58
d. Percentage value compared to net assets of the Fund.	1.0059
	e following categories (long, short, N/A). For derivatives, 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 each of the following:	e category that most closely identifies the instrument 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-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).</li> <li>If "other," provide a brief description.</li> </ul>	lity,
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	S. Corporate

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.	
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17</li> </ul>	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
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).	7 X 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
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 type	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repu		/ 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.			
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).	AR	ES CAP CORP COM	1		
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.	WE	Q82666OJYSI5GUA	AB47		
c. Title of the issue or description of the investment.	AR	CC			
d. CUSIP (if any).	040	)10L103			
e. At least one of the following other identifier	s:			_	
Identifier.	ISII	V		]	
ISIN.	US	04010L1035		1	
Identifier.	Tic	ker (if ISIN is not ava	ilable)	_	
Ticker (if ISIN is not available).	F			1	
Identifier.	and	ner unique identifier (i I ISIN are not availab icate the type of iden	ıle).		
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	371	22		1	
Units		mber of shares		]	
	INUI	Tiper of shares		1	
Description of other units.				_	
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	Uni	ted States Dollar		_	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	777	7705.90			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0	363			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ivatives,
Payoff profile.	X	Long	5	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that most clo	sely ide	ntifies the instru	ment 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-	ity,	Equity-common			
other, commodity, real estate, other).  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.					

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment or issuer based on the							
	ncentrations of the risk and economic							
	posure of the investments.							
Item	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.							
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio ]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (	circumst s separatiooses to rather th	ance tely; ( o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		<b>X</b> 1		)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[Y kir Fu	any portion of the interest paid in kind?  (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f. Fo	or convertible securities, also provide:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase Reverse Repurchase 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. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. 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 Yes 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 Yes No represent non-cash collateral that is treated 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 No Yes the Fund? 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). Ares Dynamic Credit Allocation b. LEI (if any) of issuer. In the case of a 549300BZI16VZUT2N044 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 **ARDC** 

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).		
	04014F102	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US04014F1021	
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	178969	
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	2584312.36	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4436	
Itam C 2 Indicate navoff profile among the	e following optogovice (long ob	out N/A). For doublestings
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the		
	e category that most closely ide	
Item C.4. Asset and issuer type. Select the 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e category that most closely ide  Equity-common	
Item C.4. Asset and issuer type. Select the 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 back 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.	e category that most closely ide  Equity-common  Other  Registered Fund	
Item C.4. Asset and issuer type. Select the 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 back 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.  Item C.5. Country of investment or issuer a. Report the ISO country code that	e category that most closely ide  Equity-common  Other  Registered Fund	
Item C.4. Asset and issuer type. Select the 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 back 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.	e category that most closely ide  Equity-common  Other  Registered Fund	

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</li> </ul>	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tayya.
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable.  noose to indicate the percentage amount of a holding attributable
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	in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub- (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would nd (2), a fund would classify using the reasonably anticipated
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).	x 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
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	including the name of issuer, title of issue, and currency in which not instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).  The of identifier used.
iv. Conversion ratio per US\$1000 notional or	r, if bond currency is not in U.S. dollars, per 1000 units of the
	currency. If there is more than one conversion ratio, provide each

#### Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: 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. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated 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 Yes No X the Fund? If Yes, provide the value of the securities 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). Apollo Commercial Real Estate b. LEI (if any) of issuer. In the case of a 549300E0AN7M2AQHSY29 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 ARI investment. d. CUSIP (if any). 03762U105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US03762U1051	
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	57004	
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>	794065.72 1.0581	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies 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-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-	Equity-common ty,	ntifies 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-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	Equity-common ty,	ntifies 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-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).	Equity-common  ty,	ntifies the instrument among
<ul> <li>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-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).</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	ntifies the instrument among
<ul> <li>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-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).</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	ntifies the instrument 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-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).</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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	ntifies the instrument among
<ul> <li>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-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).</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. sovereign, private fund, registered fund, other).</li> <li>lf "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	ntifies the instrument among

;	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	amoun	i attributa	bie to ea	cn ci	assification.		
	i. ii.	Moderately Liquid Investments							
	ıı. iii.	Less Liquid Investments							
	iv. iv.	Illiquid Investments							
	catego	·	N/A						
	_								
	Percer	ntage.	N/A						
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have	
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would	
ı	Item C	<b>:.8.</b>							
i   	in which pursua Accour Measu investr with it (	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the all expedient).	X	1	2	2	3	N/A	
ļ	Item C	.9. For debt securities							
	For de	bt securities, also provide:							
	a. Matı	urity date.							
Ī	b. Cou	pon.							
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
	c. Curr	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		
	[Y/N kind Fund	ny portion of the interest paid in kind?  I] 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 ment and has elected to be paid in-kind.		Yes			No		
1		convertible securities, also provide:							
		/landatory convertible? [Y/N]		Yes			No		
	ii. C	Contingent convertible? [Y/N]		Yes			No		
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP	
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.				
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							
	v. D	Pelta (if applicable).							
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:		
	For de	bt securities, also provide:							
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9	
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6							

cash borrower and posts collateral.	
b. Counterparty.	
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	f Yes No
ii. If N, provide the name and LEI (if any) o	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be-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.	
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?</li> </ul>	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
NPORT-P: Part C: Scl	hedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Barings 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.	549300GSF4KFZP6ONG49
c. Title of the issue or description of the investment.	BBDC
d. CUSIP (if any).	06759L103
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US06759L1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Ind	cate the type	of iden	tifier					
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	698	81							
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>		722569.54							
		0.9628							
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.							ivative	s,	
Payoff profile.	X	Long	•	Ė	Short			N/A	
								ı	
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that m	ost clos	sely id	entifies th	e instrui	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, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-comm	on						
If "other," provide a brief 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> <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>		JS							
b. If different from the country where the issuris 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.	_	.E. II			1			4	
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.

ii.

Highly Liquid Investments

Moderately Liquid Investments Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	tances
	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) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (	C.8.									
in whi pursu Accou Meas invest with it	the 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).	X	1		2		3			N/A
Item (	C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			١				
i.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, IS	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) or	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may b 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?	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	hedule 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).	Bain Capital Specialty Finance 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.	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	rs:
Identifier.	ISIN
ISIN.	US05684B1070
11 (6	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
	Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Ticker (if ISIN is not available).  Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier
Ticker (if ISIN is not available).  Identifier.  Other unique identifier (if ticker and ISIN are	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Baland	ce	49	339			
Units		Νι	mber of shares			
Descri	iption of other units.	H				
		L				
	rency. Indicate the currency in which investment is denominated.	Ur	ited States Dollar			
	ue. Report values in U.S. dollars. If rency of investment is not	76	9195.01			
den	nominated in U.S. dollars, provide the					
d Per	hange rate used to calculate value. centage value compared to net assets	1.0	)250			
	he Fund.	1	7200			
	C.3. Indicate payoff profile among the and N/A to this Item and respond to the					
Payoff	f profile.	X	Long		Short	N/A
	C.4. Asset and issuer type. Select the of the following:	e cat	egory that most o	closely id	entifies the	e instrument among
(e.g	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle),		Equity-common			
repu equ deri deri inte note ABS	urchase agreement, equity-common, ity-preferred, debt, derivative-commodi ivative-credit, derivative-equity, ivative-foreign exchange, derivative- erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS ateralized bond/debt obligation, ABS-	′,				
	er, commodity, real estate, other).					
If "o	other," provide a brief description.					
gov spo	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government insored entity, municipal, non-U.S. rereign, private fund, registered fund, er).	.	Corporate			
If "o	other," provide a brief description.					
Item C	C.5. Country of investment or issuer.					
corr	poort the ISO country code that responds to the country where the issue	er	US			
b. If di is of cod inve con	rganized.  Ifferent from the country where the issu rganized, also report the ISO country le that corresponds to the country of estment or issuer based on the coentrations of the risk and economic losure of the investments.	er				
Item C	C.6.					
Is the	investment a Restricted Security?		Yes	X	No	
Item C	0.7.				_	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4   classifications, indicate the percentage	ifica [17 (	tion(s) for each por CFR 270.22e-4]. Fo	tfolio inve or portfolio	estment amo investmen	ong the following nts with multiple liquidit
	Highly Liquid Investments					
i.						
	Moderately Liquid Investments					
i. ii. iii.	Moderately Liquid Investments Less Liquid Investments					
ii. iii.	· ·					
ii. iii. iv.	Less Liquid Investments Illiquid Investments		N/A			
ii. iii.	Less Liquid Investments Illiquid Investments ory.		N/A 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 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.			
<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	
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:	Voc	No	
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 identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availa I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
		no provido:	
Item C.10. For repurchase and reverse repur	chase 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.			
<ul> <li>i. 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 c	Lounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1

f.	Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Ite	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).	d .	
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	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?		No
	If yes, provide the value of the securities representing non-cash collateral.		
	Is any portion of this investment on loan by the Fund?	Yes	No
	If Yes, provide the value of the securities o loan.	n	
			: a l'acce a toma ent a
	IDODT D. Dort C. Col	andula of Davitali	
	NPORT-P: Part C: Sch		o investments
	NPORT-P: Part C: Sch		o investments
Re	eport the following information for the Fundem C.1. Identification of investment.	and its consolidated subsidiaries.	o investments
Re	eport the following information for the Fund		o investments
Re Ite	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089	o investments
Re Ite	eport the following information for the Fund em C.1. Identification of investment.  Name of issuer (if any).  LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subsidiaries.  Barings Global Short Duration	o investments
Real Ite	eport the following information for the Fund em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089	o investments
Real lites a. b. c. d.	eport the following information for the Fund em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100	o investments
Related a. b. c. d. e.	eport the following information for the Fund em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100	o investments
Real Ites	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s:	o investments
a. b. d. e. Idd	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s:  ISIN  US06760L1008	o investments
a. b. c. d. e. Ide	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s:	o investments
a. b. c. d. ld. IS	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s:  ISIN  US06760L1008  Ticker (if ISIN is not available)	o investments
a. b. c. d. ld. IS	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s:  ISIN  US06760L1008	o investments
a. b. c. d. Is Ide	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier ised	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o investments
a. b. c. d. IS Idd	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier sed escription of other unique identifier.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o investments
a. b. c. d. is ldd	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier entifier.  cert available). Indicate the type of identifier entifier.  Enter unique identifier (if ticker and ISIN are of available). Indicate the type of identifier entifier.  Enter unique identifier (if ticker and ISIN are of available). Indicate the type of identifier entifier.  Enter unique identifier (if ticker and ISIN are of available). Indicate the type of identifier.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o investments
a. b. c. d. IS Idd	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are at available). Indicate the type of identifier set available). Indicate the type of identifier set available.  ent C.2. Amount of each investment.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o investments
a. b. c. d. IS Ide	eport the following information for the Fund  em C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier sed escription of other unique identifier.  em C.2. Amount of each investment.  alance  nits	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o investments
a. b. c. d. IS Ide	eport the following information for the Funder C.1. Identification of investment.  Name of issuer (if any).  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.  Title of the issue or description of the investment.  CUSIP (if any).  At least one of the following other identifier entifier.  IN.  entifier.  cker (if ISIN is not available).  entifier.  ther unique identifier (if ticker and ISIN are at available). Indicate the type of identifier set available). Indicate the type of identifier set available.  ent C.2. Amount of each investment.	and its consolidated subsidiaries.  Barings Global Short Duration  549300WWIZCL845OP089  BGH  06760L100 s: ISIN  US06760L1008  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o investments

	rency. Indicate the currency in which investment is denominated.					
	ue. Report values in U.S. dollars. If	261	2804.00			
	ency of investment is not	2012	2004.00			
	ominated in U.S. dollars, provide the					
d. Per	hange rate used to calculate value. centage value compared to net assets	3.48	16			
of th	ne Fund.	-				
	c.3. Indicate payoff profile among the nd N/A to this Item and respond to the					
Payoff	profile.	X	Long		Short	N/A
,			J			
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most cl	osely id	entifies the inst	rument among
	et type (short-term investment vehicle		quity-common			
	., money market fund, liquidity pool, or er cash management vehicle),				1	
	urchase agreement, equity-common,					
	ity-preferred, debt, derivative-					
	modity, derivative-credit, derivative- ity, derivative-foreign exchange,					
	vative-interest rate, derivatives-other,					
	ctured note, loan, ABS-mortgage back	ed				
	urity, ABS-asset backed commercial er, ABS-collateralized bond/debt					
obli	gation, ABS-other, commodity, real					
	ate, other).				1	
IT "O	ther," provide a brief description.	L				
					1	
	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government	. 0	ther			
	nsored entity, municipal, non-U.S.					
	ereign, private fund, registered fund,					
othe	,				1	
If "o	ther," provide a brief description.	R	egistered Fund			
Item C	c.5. Country of investment or issuer.				m.	
	ort the ISO country code that	U	S			
	esponds to the country where the issue rganized.	er -			d	
	o fferent from the country where the issu	er			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	<b>2.6.</b>					
Is the	investment a Restricted Security?		Yes	X	No	
Item C	c.7.				al de la companya de	
a.	Liquidity classification information. Fo					
	companies, provide the liquidity class					
	categories as specified in rule 22e-4 [ classifications, indicate the percentag					ii multiple liquidity
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Catego	ory.	N	I/A			
Percei	ntage.	N	I/A			
b.	If attributing multiple classification cat	egorie	es to the holding. ir	ndicate v	vhich of the three	circumstances
	listed in the Instructions to Item C.7 is			·		
	Instructions to Item C 7 Funds may	choos	se to indicate the n	ercenta	re amount of a h	oldina attributable

**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	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type</li> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>	nce instrument, ISIN (if fier (if CUSIP, ISIN, ar ne of identifier used. r, if bond currency is no	CUSIP is not available) nd ticker are not available ot in U.S. dollars, per 10	), ticker (if CUSIP le).  000 units of the
v. Delta (if applicable).			
Marie O 40 Farrisan have and marie and marie			
Item C.10. For repurchase and reverse repur	cnase agreements, a	liso 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>i. 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	
	100		
d. Repurchase rate.			
e. Maturity date.			
<ul> <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>	are subject to the repur		
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,</li> </ul>			

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	<b>X</b> 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

Broadmark Realty Capital Inc

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

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

a. Name of issuer (if any).

<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> </ul>	N/A
<ul> <li>Title of the issue or description of the investment.</li> </ul>	BRMK
d. CUSIP (if any).	11135B100
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US11135B1008
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	80597
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	697164.05
used to calculate value.	0.9290

	ercentage value compared to net assets the Fund.					_			
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							vative	s,
Payo	ff profile.	X	Long			Short			N/A
each	C.4. Asset and issuer type. Select the of the following:	cat	egory that mo	ost clos	ely id	entifies t	ne instrur	nent a	mong
(e. oth rep eq de int no AE co oth	sset type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-commodivivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security 3S-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	on .					
If "	other," provide a brief description.	L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. [	Corporate						
lf "	other," provide a brief description.								
ltem	C.5. Country of investment or issuer.								
co	eport the ISO country code that rresponds to the country where the issue organized.		US						
b. If co	different from the country where the issu organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item									
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7.  Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ classifications, indicate the percentag Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments	ificat 17 C	ion(s) for each FR 270.22e-4	n portfoli ]. For po	o inve	stment ai	mong the fents with n	followir	ng
iv.	Illiquid Investments								
Cate	gory. entage.	-	N/A N/A						
b.	If attributing multiple classification cat	egor	ies to the hold	ing, indi	cate w	hich of th	ne three ci	rcumst	ances
	Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positions.	choonly in reating or (3) the end of the end	ose to indicate the following ng the portions ) if the fund ch ntire position (	circumst s separa nooses to rather th	tances tely; (2 o clas nan ba	s: (1) if po 2) if a fun sify the po asing it or	ortions of the d has mult osition thro the sizes	ne pos tiple su ough e it wou	ition hav ıb- valuatic ld
Item	C.8.								
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		<b>X</b> 1		2		3		N/A

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>					
	II. Allitualizeu fate.					
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:				1	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	<ul> <li>iii. Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce insti fier (if the contract of the contract	rrument, ISIN (if CUCUSIP, ISIN, and tientifier used.	ISIP i cker	is not availa are not ava	able), ticker (if CUSIP illable).
	relevant currency, indicating the relevant c conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	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	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Ye	es [	1	No	1
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Ye	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.					
	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.					

<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 o loan.	n			
NPORT-P: Part C: Sch				estments
Item C.1. Identification of investment.				
a. Name of issuer (if any).	Rlackstone M	Mortgage 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.		J20R2Y2UW20		
c. Title of the issue or description of the investment.	BXMT			
d. CUSIP (if any).	09257W100			
e. At least one of the following other identifier			_	
Identifier.	ISIN			
ISIN.	US09257W1	009		
Identifier.	Ticker (if ISII	N is not available)		
Ticker (if ISIN is not available).				
Identifier.	and ISIN are	identifier (if ticker not available). type of 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	24394			
Units	Number of s	nares		
Description of other units.	Trambor or o			
b. Currency. Indicate the currency in which the investment is denominated.	United State	s 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.	775485.26			
d. Percentage value compared to net assets of the Fund.	1.0333			
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: 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, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. 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 US 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. 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 Illiquid Investments Category. N/A Percentage. N/A 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 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.			
Ī	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	
1	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 identi If other identifier provided, indicate the typ	nce instrument, IS ifier (if CUSIP, IS	SIN (if CUSIP is not availa IN, and ticker are not ava	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
	v. Delta (if applicable).			
ı	Item C.10. For repurchase and reverse repur	rchase agreeme	nts, also provide:	
ı	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	e
ı	b. Counterparty.			
	<ul> <li>i. 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.			
1	<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		
ı	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).			
ı	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.			
I	b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	ed X
If yes, provide the value of the securities representing non-cash collateral.	
<ul><li>c. Is any portion of this investment on loan by the Fund?</li></ul>	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	hedule 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).	Crestwood Equity 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.	549300CUY0F1TYDLDL45
c. Title of the issue or description of the investment.	CEQP
d. CUSIP (if any).	226344208
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2263442087
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	30460
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.	911363.20
d. Percentage value compared to net assets of the Fund.	1.2144
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among

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

Equity-common

rep equ der der inte not AB coll	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, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	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).  other," provide a brief description.	Corpo	orate						
Item (	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (		Ye				No			
Item (	investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments  Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (	the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (	C.8.								
in whi pursu Accou Meas invest with it	the 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).	X	1	2	2		3		N/A
Item (	C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. 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	
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 denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	(if 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	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	Repurchase	Reverse Repurchase	
cash borrower and posts collateral.			
b. Counterparty.	_		
<ul> <li>i. 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.			
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		
	•		
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.	1		
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	

<ul><li>If yes, provide the value of the securities representing non-cash collateral.</li><li>c. Is any portion of this investment on loan by the Fund?</li><li>If Yes, provide the value of the securities o loan.</li></ul>	
NDODT D. Dord C. Col	andula of Dowlfolia Investments
NPORT-P: Part C: Sci	nedule 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).	TCG BDC Inc
<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>	5493003POT0JT6WD1D83
investment.	CGBD
d. CUSIP (if any).	872280102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US8722801029
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	54725
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.	787492.75
d. Percentage value compared to net assets of the Fund.	1.0493
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies 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).							
	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).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. 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	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications 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	pplic noose in thating (3) is e entind (2	eable.  to indicate  following  the portion  the fund cl  ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posionsing it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).	)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	<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	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the and has the option of electing in-kind hyment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No	
	i.	Mandatory convertible? [Y/N]		Yes		No	
	ii.	Contingent convertible? [Y/N]		Yes		No	
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availal are not avai 6. dollars, pel	ble), ticker (if CUSIP lable). r 1000 units of the
		conversion ratio.					
	V.	Delta (if applicable).					
lt	em	C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:	
		debt securities, also provide:		,	_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b	. Co	ounterparty.					
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	es		No	
	ii.	If N, provide the name and LEI (if any) of co	ounte	rparty.			1
C.	Tr	i-party?	Y	es		No	
d	. Re	epurchase rate.					
е	. Ma	aturity date.					
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub				
lt	em	C.11. For derivatives, also provide:					
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).					
lt	em	C.12. Securities lending.					
а	re re If `	present reinvestment of this investment present reinvestment of cash collateral ceived for loaned securities?  Yes, provide the value of the investment presenting cash collateral.		Yes	X	No	
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No	
		yes, provide the value of the securities presenting non-cash collateral.					
C.		any portion of this investment on loan by e Fund?		Yes	X	No	
			1				

If "other," provide a brief description.

# 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).	CHIMERA INVT 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	
c. Title of the issue or description of the investment.	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	49628	
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.	597521.12	
d. Percentage value compared to net assets of the Fund.	0.7962	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument amon
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).		

<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.		
a. Report the ISO country code that	US	1
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	No
Item C.7.		
<ul> <li>a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> </ul>	cation(s) for each portfolio involved (s) for each portfolio involved (s) for portfolion (s) for portfolion (s) for portfolion (s) for each portfolion	estment among the following o investments with multiple liquidity
iv. Illiquid Investments Category.	NI/A	1
Percentage.	N/A	
· ·	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 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) at trade size for each portion of the position	pplicable.  coose to indicate the percental in the following circumstance ating the portions separately;  (3) if the fund chooses to classe entire position (rather than both (2), a fund would classify united the cooses.	ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation easing it on the sizes it would
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
<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</li> </ul>	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:	_	_	_		1		
	i. Mandatory convertible? [Y/N]	L	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 identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in ifier ( ne of r, if b	nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is	(if CUS) and tick anot in t	IP i ker J.S	is not availa are not ava . dollars, pe	able), ticker (if ilable). er 1000 units c	CUSIP
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an c	one convers	sion ratio, prov	vide each
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	rov	/ide:		
	or debt securities, also provide:		<b>D</b> .			_		
	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>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>		Yes		1	No	1	
	ii. If N, provide the name and LEI (if any) of c	ount	erparty.					
C.	Tri-party?		Yes		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 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.							

# 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).	Cheniere Energy 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.	5493005UEC8AZ34LDV29
c. Title of the issue or description of the investment.	CQP
d. CUSIP (if any).	16411Q101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US16411Q1013
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	18445
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.	1039560.20
d. Percentage value compared to net assets of the Fund.	1.3852
	e following categories (long, short, N/A). For derivatives, 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 each of the following:	e category that most closely identifies 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-commodit 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.	lity,
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	S. Corporate

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.	
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17</li> </ul>	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
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).	7 X 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
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 type	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repu		/ 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.			
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.			
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>	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).	Delek Logistics 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> </ul>	549300UVYITDIU51P724		
c. Title of the issue or description of the investment.	DKL		
d. CUSIP (if any).	24664T103		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US24664T1034		
Identifier.	Ticker (if ISIN is not available	<del>:</del> )	
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	17713		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
s Value Demantivature in LLC dellare If	779194.87		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	773134.07		
	1.0383		
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	1.0383 following categories (long,		
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.  Item C.3. Indicate payoff profile among the	1.0383 following categories (long,		
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	1.0383  following categories (long, ne relevant payoff profile que	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-commodiderivative-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-	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-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).	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-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).  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,	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-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).  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.	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A
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.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-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).  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).	1.0383  If following categories (long, ne relevant payoff profile que X Long  Category that most closely in Equity-common	Short	11. N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment or issuer based on the							
	ncentrations of the risk and economic							
	posure of the investments.							
Item	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.							
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio ]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (	circumst s separatiooses to rather th	ance tely; ( o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		<b>X</b> 1		)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[Y kir Fu	any portion of the interest paid in kind?  (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f. Fo	or convertible securities, also provide:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase 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. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. 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 Yes 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 Yes No represent non-cash collateral that is treated 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 No Yes the Fund? 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). DoubleLine Yield Opportunities b. LEI (if any) of issuer. In the case of a 5493006BIH94Q4VHHG23 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 DLY

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).		
a. Joon (ii arry).	25862D105	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US25862D1054	
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	152984	
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	2562482.00	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4146	
Itam C 2 Indicate mayoff mustile amount the	a fallaccione actamacian (langua ala	out N/A). For doublething
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific part of the control of the co		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select th	, J	
	e category that most closely ide	
Item C.4. Asset and issuer type. Select the 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e category that most closely ide  Equity-common	
Item C.4. Asset and issuer type. Select the 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 back 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.	e category that most closely ide  Equity-common  Common  Common  Registered Fund	
Item C.4. Asset and issuer type. Select the 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 back 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.  Item C.5. Country of investment or issuer a. Report the ISO country code that	e category that most closely ide  Equity-common  Cod  Registered Fund  US	
Item C.4. Asset and issuer type. Select the 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 back 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.	e category that most closely ide  Equity-common  Cod  Registered Fund  US	

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</li> </ul>	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable.  noose to indicate the percentage amount of a holding attributable
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	in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub- (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
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).	x 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
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).  be of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

#### Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: 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. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated 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 Yes No X the Fund? If Yes, provide the value of the securities 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). Allspring Income Opportunities b. LEI (if any) of issuer. In the case of a 5493001HF04TYQLWJP49 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 EAD investment. d. CUSIP (if any). 94987B105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US94987B1052	
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	318976	
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	2519910.40	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.3578	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely ide	entifies the instrument among
each of the following:		
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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	Equity-common	
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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Equity-common	
<ul> <li>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-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>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	
<ul> <li>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-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>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.</li> </ul>	Equity-common	
<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>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> <li>If "other," provide a brief description.</li> </ul>	Equity-common  ed  Other  Registered Fund	
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs 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  Other  Registered Fund	
<ul> <li>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-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>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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <li>a. Report the ISO country code that corresponds to the country where the issue is organized.</li> </ul>	Equity-common  Other  Registered Fund  US	
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <li>a. Report the ISO country code that corresponds to the country where the issuer.</li> </ul>	Equity-common  Other  Registered Fund  US	
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Other  Registered Fund  US	

#### Itom C 7

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 CFR	(s) for ea 270.22e	ch portfol -4]. For p	io inve ortfoli	estment amo o investmen	ong the fo	ollowi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	•	N/A	\ \						
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			lding, indi	icate v	which of the	three cir	cums	tances
	Instructions to Item C.7 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) at trade size for each portion of the position	ioose in the ating t (3) if e entir nd (2)	to indicate following the portion the funding the fund	g circums ns separa chooses t n (rather t	tance ately; to clas han b	s: (1) if porti (2) if a fund l ssify the pos asing it on th	ons of th has multi ition thro ne sizes	e pos ple su ugh e it wou	ition have ub- valuation ild
Item (	C.8.								
in whi pursu Accou Measi invest with it	the 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).	X	1		2	3			N/A
Item (	C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						ı		
i. 3	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).  Annualized rate.						]		
c. Cui	rrently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
e. Is a [Y/I kind Fur	In y portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the 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. 1	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice in: fier (i	strument f CUSIP,	ISIN (if C ISIN, and	CUSIP	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ncy is not					
	Delta (if applicable).								
Item (	C.10. For repurchase and reverse repur	chas	e agreer	nents, als	so pro	ovide:	1		
	ebt securities, also provide:				-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender treceives collateral. Select "reverse	F	Repurcha	se		Reverse Repurchase	е		

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes N	lo
Value		
ii. If N, provide the name and LEI (if any) of		
c. Tri-party?	Yes	0
d. Repurchase rate.		
e. Maturity date.		
<ul> <li>f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-</li> </ul>	r are subject to the repurchase ag	
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	No
If Yes, provide the value of the investment representing cash collateral.		
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>		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	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Sch	nedule of Portfol	io Investments
Report the following information for the Fund		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Western Asset Emerging Markets Debt Fund Inc.	
<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>	549300F68574RU1BKP84 EMD	
investment.	LIVID	1
d. CUSIP (if any).	95766A101	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US95766A1016	

US95766A1016

Ticker (if ISIN is not available)

Identifier.

Ticker (if ISIN is not available).

Identifier.	and	ner unique identifier (if I ISIN are not availablicate the type of idented	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	224	1002			
		1003			
Units	Nur	mber of shares			
Description of other units.	L				
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	Uni	ted States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	237	71362.19			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.1	599			
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 each of the following:			ely ide	entifies the ir	nstrument 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 backe 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>	ed	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>		Other Registered Fund			
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issue is organized.		JS			
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.	∍r				
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.

ii. Moderately Liquid Investmer	nts			
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.		N/A		
Percentage.		N/A		
b. If attributing multiple classific listed in the Instructions to Ite Instructions to Ite Instructions to Item C.7 Fu to multiple classification cate differing liquidity features the advisers with differing liquidity of how long it would take to I reasonably anticipated tradity trade size for each portion of	em C.7 is app inds may chool gories only in at justify treatin ty views; or (3 iquidate the eng). In (1) and	blicable.  The following circular the portions sepsion of the fund choose the position (rath (2), a fund would (2), a fund would (2).	percentage amount of imstances: (1) if porti- parately; (2) if a fund l es to classify the pos er than basing it on th	of a holding attributable ons of the position have nas multiple sub- ition through evaluation ne sizes it would
Item C.8.				
Indicate the level within the fair value in which the fair value measurement pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, F Measurement). [1/2/3] Report "N/A" investment does not have a level as with it (i.e., net asset value used as practical expedient).	ts fall d air Value if the sociated	<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 of reflects the coupon type among following (fixed, floating, variable).</li> <li>ii. Annualized rate.</li> </ul>	g the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payments in or have any coupon payments be deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest paid [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing in payment and has elected to be page.	be paid in do not be paid in do not be detected by the detecte	Yes	No	
f. For convertible securities, also pro	ovide:			
i. Mandatory convertible? [Y/N]		Yes	No	
ii. Contingent convertible? [Y/N]		Yes	No	
<ul> <li>iii. Description of the reference instance denominated, as well as CUSI and ISIN are not available), or If other identifier provided, indiviv. Conversion ratio per US\$1000 relevant currency, indicating the</li> </ul>	P of reference other identified cate the type notional, or, i	e instrument, ISIN of it CUSIP, ISIN, a of identifier used.	(if CUSIP is not availa and ticker are not ava not in U.S. dollars, pe	able), ticker (if CUSIP iilable). er 1000 units of the
conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and rev	erse repurch	nase 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 and receives collateral. Select "repurchase agreement" if the Fund cash borrower and posts collateral.	h lender everse ed is the	Repurchase	Reverse Repurchase	9
h Counterparty				
b. Counterparty.		_		

i.

Highly Liquid Investments

	<ul> <li>i. 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	f counterparty.
	c. Tri-party?	Yes No
	d. Repurchase rate.	
	e. Maturity date.	
1		ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
	tem C.11. For derivatives, also provide:	
á	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).	
	tem C.12. Securities lending.	
i	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
1	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 of loan.	n
	NPORT-P: Part C: Sch	nedule of Portfolio Investments
	Report the following information for the Fund	and its consolidated subsidiaries.
	tem C.1. Identification of investment.	
	a. Name of issuer (if any).	Enterprise Products Partners L
	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.	K4CDIF4M54DJZ6TB4Q48
	c. Title of the issue or description of the investment.	EPD
	d CUSID (if any)	202702407

c. Title of the issue or description of the investment.

d. CUSIP (if any).

e. At least one of the following other identifiers:

Identifier.

ISIN.

Identifier.

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	35741
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Critica States Boliai
c. Value. Report values in U.S. dollars. If	922475.21
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	1.2292
of the Fund.	
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
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 (e.g., money market fund, liquidity pool, or	e category that most closely identifies the instrument among  Equity-common
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).	ity,
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.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	
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
companies, provide the liquidity class categories as specified in rule 22e-4 [ classifications, indicate the percentag i. Highly Liquid Investments ii. Moderately Liquid Investments	or portfolio investments of open-end management investment iffication(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
iii. Less Liquid Investments iv. Illiquid Investments	
iniquia nivosinono	

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a 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 af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po ) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	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 cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).  Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	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	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repu		
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.			
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?</li> </ul>	d Yes	<b>X</b> 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 o loan.	n		
NPORT-P: Part C: Scl	nedule of Po	ortfolio In	vestments
Report the following information for the Fund	and its consolidated sub	osidiaries.	
Item C.1. Identification of investment.			
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.	MTLVN9N7JE8MIBIJ1	IH73	
<ul> <li>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 av	vailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ideused	able).	
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.			

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. d. Percentage value compared to net assets	1.3919	
of the Fund.		
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 each of the following:	category that most closel	y identifies 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).	,	
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>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>	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ classifications, indicate the percentag	ification(s) for each portfolio 17 CFR 270.22e-4]. For port	investment among the following tfolio investments with multiple liquidity
i. Highly Liquid Investments	c amount attributable to eac	ii olassiiicatioti.
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is		ate which of the three circumstances

**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 denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP 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, als	o provide:	
For debt securities, also provide:	<b>3</b>		
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>i. 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.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
•			

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 Yes 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 Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? 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). First Trust Senior Floating Ra b. LEI (if any) of issuer. In the case of a 549300188EQ1UO018C30 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 FCT investment. d. CUSIP (if any). 33733U108 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US33733U1088 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

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

Description of other unique identifier.

used

not available). Indicate the type of identifier

Balance 238426 Units Number of shares Description of other units. United States Dollar

2997014.82

- 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.	3.9936		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	<b>X</b> Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that mo	st closely identifies 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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			
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>	Other		
If "other," provide a brief description.	Registered Fun	d	
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that corresponds to the country where the issue is organized.	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. For companies, provide the liquidity classification in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ification(s) for each 17 CFR 270.22e-4]	portfolio investment amo . For portfolio investment	ng the following
<ul><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li></ul>			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is  Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the position.	applicable. choose to indicate ally in the following of reating the portions or (3) if the fund chihe entire position (1 and (2), a fund words.	the percentage amount of ircumstances: (1) if portion separately; (2) if a fund hooses to classify the posite the rather than basing it on the	f a holding attributable ons of the position have las multiple sub- tion through evaluation e sizes it would
Item C.8.			
	<b>X</b> 1	2 3	N/A

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

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	
	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 reference and ISIN are not available), or other identified if other identifier provided, indicate the type</li> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>	ce ins fier (if e of ic	trument, ISIN (if C CUSIP, ISIN, and entifier used. nd currency is not	USIP ticked	is not availar are not ava S. dollars, pe	able), ticker (if CUSIP illable). er 1000 units of the
	v. Delta (if applicable).					
	v. Dona (ii applicable).					
lte	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	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	epurchase		Reverse Repurchase	;
b.	Counterparty.					
	<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Y	es		No	7
	ii. If N, provide the name and LEI (if any) of c	ounte	nartv			
C.	Tri-party?		es		No	
d	Repurchase rate.					7
	·					
	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 sub				
lte	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					

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	<b>X</b> 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

Angel Oak Financial Strategies

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	549300BL3JQL47QYUO51
series trust, report the LEI of the series.	
<ul> <li>Title of the issue or description of the investment.</li> </ul>	FINS
d. CUSIP (if any).	03464A100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US03464A1007
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	170502
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.	2692226.58
d. Percentage value compared to net assets of the Fund.	3.5874

4. Asset and issuer type. Select the the following:  It type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backetty, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Inter," provide a brief description.	E	egory that mo		lentifies the ins	strument	among
type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, rured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Therefore investment investment vehicle investment investment investment investment investment investment.	E			lentifies the ins	strument	among
type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Therefore investment vehicle investment inv		Equity-commor	1			
cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, tured note, loan, ABS-mortgage backety, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.						
chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debtration, ABS-other, commodity, real e, other).  Therefore, when the commodity is the commodity of the commodity of the commodity is the commodity of the commodi	ed					
nodity, derivative-credit, derivative- y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage back- ity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other). her," provide a brief description.	ed					
y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backgity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.  r type (corporate, U.S. Treasury, U.S.	ed					
tured note, loan, ABS-mortgage backgrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  There," provide a brief description.  There is type (corporate, U.S. Treasury, U.S.)	ed					
rity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.  r type (corporate, U.S. Treasury, U.S.						
ation, ABS-other, commodity, real e, other). her," provide a brief description. r type (corporate, U.S. Treasury, U.S						
e, other). ner," provide a brief description. r type (corporate, U.S. Treasury, U.S						
r type (corporate, U.S. Treasury, U.S	L			-		
	. [	 Other		1		
		<b>541.01</b>				
sored entity, municipal, non-U.S. reign, private fund, registered fund,						
). per " provide a brief description	ı.	Danistana d F		1		
ier, provide a brief description.	יו	Registered Fur	iu			
5. Country of investment or issuer.						
rt the ISO country code that		JS				
anized.	<b>3</b> 1					
	er					
that corresponds to the country of						
tment or issuer based on the						
sure of the investments.						
6.	_	_	_	-		
•		Yes	X	No		
	r nor	tfalia invaatma	nto of onon	and managama	at invaatm	ont.
					ith multip	le liquidit
•	c an	ount attributat	one to each of	assinoation.		
Moderately Liquid Investments						
Less Liquid Investments						
•		N/A				
age.	-					
			ng, indicate	which of the thre	ee circum	stances
Instructions to Item C.7 Funds may	choc	se to indicate				
advisers with differing liquidity views;	or (3	) if the fund ch	ooses to clas	sify the position	n through	evaluatio
reasonably anticipated trading). In (1)	and					
ilade size for each portion of the posi 8.	a011.					
	าง	<b>X</b> 1	2	3		N/A
the fair value measurements fall t to U.S. Generally Accepted						
ing Principles 7(ASC 820, Fair Value						
	rt the ISO country code that sponds to the country where the issue anized.  erent from the country where the issue anized, also report the ISO country that corresponds to the country of tentrations of the risk and economic sure of the investments.  6.  vestment a Restricted Security?  7.  Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify the differing liquidity features that justify the differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the position of the position of the level within the fair value hierarch the fair value measurements fall at to U.S. Generally Accepted	rt the ISO country code that sponds to the country where the issuer anized.  erent from the country where the issuer anized, also report the ISO country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6.  Vestment a Restricted Security?  7.  Liquidity classification information. For porcompanies, provide the liquidity classificat categories as specified in rule 22e-4 [17 Classifications, indicate the percentage among the provided in the percentage among the percentage among the provided in the percentage among the provided in the percentage among the p	5. Country of investment or issuer.  In the ISO country code that sponds to the country where the issuer anized. It is a country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6. It is investment a Restricted Security?  7. It is investment and is investment as pecification information. For portfolio investment companies, provide the liquidity classification(s) for each categories as specified in rule 22e-4 [17 CFR 270.22e-4] classifications, indicate the percentage amount attributated in the Instructions to Item C.7 is applicable. It is a supplicable. Instructions to Item C.7 Funds may choose to indicate the multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate to multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate to multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate to multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate to multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate the multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate the multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate the multiple classification categories only in the following of the instructions to Item C.7 Funds may choose to indicate the only in the following of the instructions to Item C.7 Funds may choose to indicate the only in the following of the instructions to Item C.7 Funds may choose to indicate the only in the following of the instructions to Item C.7 Funds may choose to indicate the only in the following of the instructions to Item C.7 Funds may choose to indicate the only in the following of the i	sponds to the country where the issuer anized.  The the ISO country where the issuer anized.  The sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of the that corresponds to the country of the third issuer based on the entrations of the risk and economic sure of the investments.  The sponds are specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolic classifications, indicate the percentage amount attributable to each classification investments  The sponds are specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolic classifications, indicate the percentage amount attributable to each classification investments  The sponds are specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolic classifications, indicate the percentage amount attributable to each classification linest the percentage amount attributable to each classification investments  The sponds are sponds are sponds are sponds and sponds are sponds	5. Country of investment or issuer.  In the ISO country code that sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6.   In the investment a Restricted Security?  Yes  X  No  7.   Liquidity classification information. For portfolio investments of open-end managements of the risk and economic sure of the investments.  6.   In the investment a Restricted Security?  Yes  X  No  7.   Liquidity classification information. For portfolio investments of open-end managements of the risk and economic sure of the investments will be provided the liquidity classification(s) for each portfolio investments we classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments  Highly Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a tomultiple classification categories only in the following circumstances: (1) if portions differing liquidity features that justify treating the portions separately; (2) if a fund has advisers with differing liquidity views; or (3) if the fund chooses to classify the position of how long it would take to liquidate the entire position (rather than basing it on the sereasonably 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 articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonab	5. Country of investment or issuer.  If the ISO country code that sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of the that corresponds to the country of the ISO country that corresponds to the country of the investment or issuer based on the entrations of the risk and economic sure of the investments.  5.   I iquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the follow categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Illiquid Investments  IV.  NIA  NIA  NIA  NIA  NIA  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding a fattributing multiple classification categories only in the following circumstances: (1) if portions of the podiffering liquidity features that justify treating the portions separately; (2) if a fund has multiple advisers with differing liquidity views; or (3) if the fund chooses to classify the position through of how long it would take to liquidate the entire position (rather than basing it on the sizes it we 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 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

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 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
<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.		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, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable).  Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide:  Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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	_	Reverse
v. Delta (if applicable).  Item C.10. For repurchase and reverse repure 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.	_	Reverse
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputation of 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.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value	Repurchase	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputers of 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.  b. Counterparty.  i. 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 the central counterparty.	Repurchase  Yes  counterparty.	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?	Repurchase  Yes  counterparty.	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputers of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputation of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii  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,	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputations of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii  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).	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to 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.					_		
	Does any portion of this investment represent non-cash collateral that is treate 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.							
	Is any portion of this investment on loan by the Fund?	/	Yes		X	No		
	If Yes, provide the value of the securities of loan.	n [						
	NPORT-P: Part C: Scl						vest	ments
	eport the following information for the Fund	and i	is consolida	tea subsi	ularies	· <b>.</b>		
Ite	em C.1. Identification of investment.					_		
a.	Name of issuer (if any).	GOI	LUB CAP B	DC INC C	MO			
	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.	254	9005WE0Q	LGK9APF	78			
	Title of the issue or description of the investment.	GBI	OC					
d.	CUSIP (if any).	381	73M102					
e.	At least one of the following other identified	s:						
Ide	entifier.	ISIN	l					
IS	IN.	US3	8173M102	7				
Ide	entifier.	Tick	er (if ISIN is	not avail	able)			
Tic	cker (if ISIN is not available).							
Ide	entifier.	and	er unique id ISIN are no cate the typ	t available	e).			
no	her unique identifier (if ticker and ISIN are t available). Indicate the type of identifier ed							
De	escription of other unique identifier.							
Ite	m C.2. Amount of each investment.							
Ва	alance	502	46					
Ur	nits	Nun	nber of shar	es				
De	escription of other units.							
	Currency. Indicate the currency in which the investment is denominated.	Unit	ed States D	ollar				
	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.		241.66					
	Percentage value compared to net assets of the Fund.	1.01	84					
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the							vatives,
Pa	yoff 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, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. 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 US 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. 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 Illiquid Investments Category. N/A Percentage. N/A 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 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.			
Ī	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	
1	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 identi If other identifier provided, indicate the typ	nce instrument, IS ifier (if CUSIP, IS	SIN (if CUSIP is not availa IN, and ticker are not ava	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
	v. Delta (if applicable).			
ı	Item C.10. For repurchase and reverse repur	rchase agreeme	nts, also provide:	
ı	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	e
ı	b. Counterparty.			
	<ul> <li>i. 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.			
1	<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		
ı	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).			
ı	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.			
I	b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d 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 of loan.	n	
NPORT-P: Part C: Scl	nedule of Portfolio Inve	estments
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 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.	F0ATD1Y4J8CHDKHSLD09	
c. Title of the issue or description of the investment.	GHY	
d. CUSIP (if any).	69346J106	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US69346J1060	
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	186189	
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.	2489346.93	
d. Percentage value compared to net assets of the Fund.	3.3171	

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. Equity-common

(e.g other repure comeque derivative sector)	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-imodity, derivative-credit, derivative-ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real ite, other).		
If "o	ther," provide a brief description.		
gov spo sov othe	er 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.	Other  Registered Fund	
Item C	5.5. Country of investment or issuer.		
a. Rep corr is or b. If di is or cod inve	ort the ISO country code that esponds to the country where the issuer ganized.  If erent 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	US	
Item C	osure of the investments.		
Is the	nvestment a Restricted Security?	Yes	No
Item C			
i. ii. 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 portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Catego	•	N/A	
Percei	ntage.	N/A	
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may change 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) are trade size for each portion of the position	opplicable.  oose to indicate the percenta in the following circumstance iting the portions separately; (3) if the fund chooses to clast entire position (rather than b and (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 subsify the position through evaluation asing it on the sizes it would
Item C	2.8.		
in whice pursual Accourage Measurage investing with it	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	<b>X</b> 1 2	3 N/A
Item C	al expedient).		
	al expedient). c.9. For debt securities		
	bt securities, also provide:		
a. Mat	bt securities, also provide: urity date.		
	bt securities, also provide: urity date.		

	Select the category that most closely reflects the coupon type among the		
i	following (fixed, floating, variable, none).  i. Annualized rate.		
"	i. Allitualized fate.		
c. (	Currently in default? [Y/N]	Yes	No
	Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
C	deferred by the issuer? [Y/N]	V	N
[ k F	s 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. F	For convertible securities, also provide:		
i	. Mandatory convertible? [Y/N]	Yes	No
ii	i. Contingent convertible? [Y/N]	Yes	No
ii	<ul> <li>ii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type</li> </ul>	nce instrument, ISIN (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
i	<ul> <li>v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li> </ul>		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
\	v. Delta (if applicable).		
Iter	n C.10. For repurchase and reverse repu	rchase agreements,	also provide:
	debt securities, also provide:		•
t r a	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse	Repurchase	Reverse Repurchase
r	epurchase agreement" if the Fund is the cash borrower and posts collateral.		
r	epurchase agreement" if the Fund is the		
b. (	cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes	No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value		No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of counterparty.		No No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of corri-party?	counterparty.	
b. C ii c. T d. F	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of cori-party?  Repurchase rate.	counterparty.	
b. C i. d. F e. M	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of cori-party?  Repurchase rate.  Maturity date.  Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No
b. C i.  ii c. 1 d. F e. M f. F c.	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of cori-party?  Repurchase rate.  Maturity date.  Provide the following information concerning collateral). If multiple securities of an issuer and aggregated in responding to Items C.10.f.i-iii	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i.  d. F e. M f. F c a lter a. T c f f	epurchase agreement" if the Fund is the cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of cori-party?  Repurchase rate.  Maturity date.  Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. 1 c. f. c. a	cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of contribution of the central counterparty.  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 m C.11. For derivatives, also provide:  Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. T. c. f. c. c. lter a. E. r. c. c. lter	cash borrower and posts collateral.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of contribution of the central counterparty.  Repurchase rate.  Maturity date.  Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide:  Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i.  d. F e. M f. F c c a lter a. T c f c lter r r i	counterparty.  Counterparty.  Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value  i. If N, provide the name and LEI (if any) of cori-party?  Repurchase rate.  Maturity date.  Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).  m C.12. Securities lending.  Does any amount of this investment epresent reinvestment of cash collateral	counterparty. Yes  the securities subject are subject to the repu	No  Ito the repurchase agreement (i.e., archase agreement, those securities may be

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?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule 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).	Gaming and Leisure Properties
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.	5493006GWRDBCZYWTM57
c. Title of the issue or description of the investment.	GLPI
d. CUSIP (if any).	36467J108
e. At least one of the following other identifie	
Identifier.	ISIN
ISIN.	US36467J1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	richer (in reint le met available)
Identifier.	Other unique identifier (if tieker
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	16504
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.	774532.72
d. Percentage value compared to net assets of the Fund.	1.0321
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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.		
<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>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.		
<ul> <li>a. Liquidity classification information. For pocompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> </ul> Category.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	estment among the following o investments with multiple liquidity
Percentage.	N/A N/A	
		111 60 0 1
b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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	plicable.  pose to indicate the percentage in the following circumstances cing the portions separately; ( 3) if the fund chooses to clas entire position (rather than ba d (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 subsify the position through evaluation asing it on the sizes it would
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> <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</li> </ul>	Yes Yes	No 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
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	nce instrument, ISIN (if C iifier (if CUSIP, ISIN, and	USIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase 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>i. 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	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 aggregated in responding to Items C.10.f.i-ii	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.		
<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.	Yes	X No

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule 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).	Goldman Sachs BDC Inc
<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>	6D01AGSGBNZIJSN77043  GSBD
d. CUSIP (if any).	38147U107
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US38147U1079
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	Too too
Units	39529
	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>	775163.69 1.0329
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies 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-commodit 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	

	eralized bond/debt obligation, ABS-, commodity, real estate, other).						
If "oth	ner," provide a brief description.						
gover spons sover other	r type (corporate, U.S. Treasury, U.S. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund, ).  ner," provide a brief description.	Corporate					
Item C.	5. Country of investment or issuer.						
corre is org b. If diffe is org code inves conce	rt the ISO country code that sponds to the country where the issuer ranized.  erent from the country where the issuer ranized, also report the ISO country that corresponds to the country of the tor issuer based on the entrations of the risk and economic sure of the investments.	US					
Item C.	6.						
Is the in	vestment a Restricted Security?	Yes	X	No			
i. ii.	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	cation(s) for each CFR 270.22e-4	portfolio inve ]. For portfolio	estment am investmer	ong the fo	ollowir	ng
	Illiquid Investments						
Categor		N/A					
Percent		N/A					
	If attributing multiple classification categ- listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chato 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	opplicable.  oose to indicate in the following of ating the portions (3) if the fund che e entire position ( and (2), a fund wo	the percentage circumstances separately; ( ooses to clas rather than ba	ge amount s: (1) if por 2) if a fund sify the por asing it on	of a holdir tions of the has multi sition thro the sizes i	ng atti e posi ple su ugh e t wou	ributable ition have ıb- valuation ld
Item C.	8.						
in which pursuar Account Measur investm with it (i	the level within the fair value hierarchy the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the ent does not have a level associated .e., net asset value used as the I expedient).	<b>X</b> 1	2	;	3		N/A
Item C.	9. For debt securities						
	t securities, also provide:				_		
	rity date.						
re <sup>r</sup> fol	on. elect the category that most closely flects the coupon type among the lowing (fixed, floating, variable, none). inualized rate.						
c. Curre	ently in default? [Y/N]	Yes		No			
or ha	nere any interest payments in arrears ve any coupon payments been legally red by the issuer? [Y/N]	Yes		No			

е	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 denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	<ul> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
	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	lepurchase		Reverse Repurchase
b	. Counterparty.				
	<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c				
	. 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 sub			
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.				
а	. 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.				
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.				

## 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).	Getty Realty 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.	GTY		
d. CUSIP (if any).	374297109		
e. At least one of the following other identifiers			
Identifier.	ISIN		
ISIN.	US3742971092		
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 ty 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	24633		
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.	704996.46		
d. Percentage value compared to net assets of the Fund.	0.9394		
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 ceach of the following:	category that most close	ly identifies the i	nstrument 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 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>			
b.	Corporate		

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored 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.  If erent 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									
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C									
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 CFF	n(s) for each R 270.22e-4]	portfoli For po	io inve: ortfolio	stment a investm	mong the tents with n	followi	ng
iv.	Illiquid Investments	_							
Catego		N/A							
Percer		N/A							
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may charton 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) are trade size for each portion of the position	oplication the sting (3) if enting and (2)	able. to indicate tefollowing cefollowing cefollowing cefole the portions the fund choice position (refole	he pere ircums separa soses t ather tl	centag tances itely; (2 to class han ba	e amour : (1) if po 2) if a fur sify the p sing it or	nt of a hold ortions of the od has multion osition thro on the sizes	ling at he pos tiple s ough e it wou	tributable sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy 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 (i.e., net asset value used as the al expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	bt securities, also provide:								
	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	ny 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 ment and has elected to be paid in-kind.		Yes			No			

	f. F	or convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii	. Contingent convertible? [Y/N]		Yes		No
	ii	i. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice ins fier (if	trument, ISIN (if CU CUSIP, ISIN, and ti	JSIP i	s not available), ticker (if CUSIP
		If other identifier provided, indicate the typ				
	İ۱	<ul> <li>Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>				
	٧	. Delta (if applicable).				
	lten	n C.10. For repurchase and reverse repur	chase	e agreements, also	prov	vide:
		debt securities, also provide:	_			
i	ti re a a re	select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral.	R	epurchase		Reverse Repurchase
	b. C	Counterparty.				
	i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
		Value				
		. If N, provide the name and LEI (if any) of c				Na.
		ri-party?	Y	es	[	No
	d. F	Repurchase rate.				
	e. N	laturity date.				
	С	Provide the following information concerning ollateral). If multiple securities of an issuer a ggregated in responding to Items C.10.f.i-iii.	re sub			
	lten	n C.11. For derivatives, also provide:				
i	fi O li s	Type of derivative instrument that most losely represents the investment, selected from among the following (forward, future, ption, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, ther).				
	lten	n C.12. Securities lending.				
i	re	Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No
		Yes, provide the value of the investment epresenting cash collateral.				
	ro a	Poes any portion of this investment epresent non-cash collateral that is treated is a Fund asset and received for loaned ecurities?		Yes	X	No
		yes, provide the value of the securities epresenting non-cash collateral.				
		s any portion of this investment on loan by ne Fund?		Yes	X	No
		Yes, provide the value of the securities on pan.				

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

## Item C.1. Identification of investment.

	HC P	DLLY ENERGY PAF	RTNERS	L	
b. LEI (if any) of issuer. In the case of a	529	9900NVV7ODCT00	QCG29		
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.	HE	P			
d. CUSIP (if any).	43	5763107			
e. At least one of the following other identifie	rs:				
Identifier.	ISI	N			
ISIN.	US	4357631070			
Identifier.	Tic	ker (if ISIN is not av	vailable)		
Ticker (if ISIN is not available).	Ī				
Identifier.	and	ner unique identifier d ISIN are not availa licate the type of ide ed	able).		
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	470	040			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar			
c. Value. Report values in U.S. dollars. If	832	2137.60			
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.	1.1	088			
or and rama.					
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t					
Item C.3. Indicate payoff profile among th		elevant payoff prof			
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t	the re	Long	file ques	Short	C.11. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	e cat	Long	file ques	Short	C.11. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-commonderivative-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).	e cat	Long  egory that most c	file ques	Short	C.11. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-commond 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-	e cat	Long  egory that most c	file ques	Short	C.11. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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-commonderivative-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).	x x x x x x x x x x x x x x x x x x x	Long  egory that most c	file ques	Short	C.11. N/A

lte	m 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	US			]			
	concentrations of the risk and economic							
14.	exposure of the investments.							
	m C.6.				٦			
IS	the investment a Restricted Security?	Y	es	X	No			
i.	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	s) for each <sub>l</sub> 270.22e-4].	oortfolio inve For portfoli	estment a o investm	mong the fents with m	ollowi	ng
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	<b>'</b>				1			
	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicab	ole.					
	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) at trade size for each portion of the position	in the ating th (3) if the entire at (2),	following ci ne portions s he fund cho position (ra	rcumstance separately; loses to clas ather than b	s: (1) if po (2) if a fun ssify the p asing it or	ortions of the data of the dat	ne pos tiple su ough e it wou	ition have ub- valuation ild
Ite	m C.8.							
in pu Ad Mo inv	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).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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			
	For convertible securities, also provide:		Vec	_	No			
	<ul><li>i. Mandatory convertible? [Y/N]</li><li>ii. Contingent convertible? [Y/N]</li></ul>		Yes Yes		No 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</li></ul>	ice inst	trument, ISI	N (if CUSIP	is not ava	ailable), tic		

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 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 No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? 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). Hess Midstream LP b. LEI (if any) of issuer. In the case of a N/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.	HESM		
d. CUSIP (if any).	428103105	1	
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US4281031058		
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	28569		
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	857070.00		
used to calculate value. d. Percentage value compared to net assets	1.1421		
of the Fund.		_	
of the Fund.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		tion in Item C.11.	
of the Fund.  Item C.3. Indicate payoff profile among the			rivatives,
of the Fund.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	x Long	Short	N/A
of the Fund.  Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the	x Long  category that most closely id  Equity-common	Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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).	x Long  category that most closely id  Equity-common	Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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).  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).	E relevant payoff profile ques  X Long  Category that most closely id  Equity-common	Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.  Item C.4. Asset and issuer type. Select the 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).  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.	category that most closely id  Equity-common  Corporate	Short	N/A

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? No Yes Item C.7. 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 h 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 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] No Yes d. Are there any interest payments in arrears No Yes 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 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. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated 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 Yes No the Fund? If Yes, provide the value of the securities 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). Western Asset High Income Fund b. LEI (if any) of issuer. In the case of a 549300LH0LPNF7USIA77 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 HIX investment. d. CUSIP (if any). 95766J102

e. At least one of the following other identifiers:

Identifier.	ISIN		
ISIN.	US95766J1025		
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.		1	
Balance	413120	]	
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. d. Percentage value compared to net assets	2486982.40 3.3139	]	
of the Fund.  Item C.3. Indicate payoff profile among the			atives,
respond N/A to this Item and respond to the			NI/A
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
	Equity-common	ntifies the instrum	ent 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 backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	Equity-common	ntifies the instrum	ent 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 backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	ntifies the instrum	ent among
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe 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	ntifies the instrum	ent among
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe 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> <li>If "other," provide a brief description.</li> </ul>	Equity-common  Other	ntifies the instrum	ent among
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> </ul>	Equity-common  Other  Registered Fund	ntifies the instrum	ent among
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe 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> <li>If "other," provide a brief description.</li> </ul>	Equity-common  Other  Registered Fund	ntifies the instrum	ent among
<ul> <li>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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <li>a. Report the ISO country code that corresponds to the country where the issuer.</li> </ul>	Equity-common  Other  Registered Fund  US	ntifies the instrum	ent 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 backe 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Other  Registered Fund  US	ntifies the instrum	ent 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 backe 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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>	Equity-common  Other  Registered Fund  US	ntifies the instrum	ent among

Is the investment a Restricted Security?	Yes	X No					
Item C.7.							
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						
listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may on to multiple classification categories onle differing liquidity features that justify tree	applicable.  choose to indicate the play in the following circule ating the portions sep	percentage amount of a holding attributable mstances: (1) if portions of the position have arately; (2) if a fund has multiple subset to classify the position through evaluation					
of how long it would take to liquidate th	ne entire position (rathe and (2), a fund would c						
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).	y <b>X</b> 1	2 N/A					
Item C.9. For debt securities							
For debt securities, also provide:							
a. Maturity date.							
b. Coupon.							
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					
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.		No					
f. For convertible securities, also provide:							
i. Mandatory convertible? [Y/N]	Yes	No					
ii. Contingent convertible? [Y/N]	Yes	No					
and ISIN are not available), or other iden	ence instrument, ISIN ( atifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP					
If other identifier provided, indicate the ty	•	and in LLO dellars in an 4000					
conversion ratio.		ore than one conversion ratio, provide each					
v. Delta (if applicable).							
Item C.10. For repurchase and reverse repu	urchase agreements,	also provide:					
For debt securities, also provide:							
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>i. 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	counterparty.	
С	. Tri-party?		No
d	l. Repurchase rate.		
е	e. Maturity date.		
f.	Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurchase a	
It	tem 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	tem C.12. Securities lending.		
а	n. 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	No
b	<ul> <li>Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>	Yes	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	No
	If Yes, provide the value of the securities or loan.	n	
i	NPORT-P: Part C: Sch	nedule of Portfol	io Investments
	Report the following information for the Fund		
lt	tem C.1. Identification of investment.		
а	. Name of issuer (if any).	HERCULES CAPITAL INC	
b	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.	549300UJ5OC256GR2B73	
C	Title of the issue or description of the investment.	HTGC	
d	l. CUSIP (if any).	427096508	
е	a. At least one of the following other identifiers	s:	
lo	dentifier.	ISIN	1
I	SIN.	US4270965084	1
le	dentifier.	Ticker (if ISIN is not available)	1
		(	

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	465	01				
Units	Nun	nber of shares				
Description of other units.						
<ul> <li>b. Currency. Indicate the currency in which the investment is denominated.</li> </ul>	Unit	ed States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	840	273.07				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.11	197				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ivatives	5,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most clos	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, 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>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 L	JS				
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.				1		

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.

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification listed in the Instructions to Item  Instructions to Item C.7 Funds to multiple classification categor differing liquidity features that jure advisers with differing liquidity work of how long it would take to liquing reasonably anticipated trading).	C.7 is applicable.  Is may choose to indicate the control of the following control of the contro	he percentage amount of a ircumstances: (1) if portion separately; (2) if a fund has boses to classify the positionather than basing it on the	n holding attributable s of the position have s multiple sub- n through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value hi in which the fair value measurements fa pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Measurement). [1/2/3] Report "N/A" if the investment does not have a level associate with it (i.e., net asset value used as the practical expedient).	Value ne siated	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 clos reflects the coupon type among th following (fixed, floating, variable, ii. Annualized rate.</li> </ul>	ne L		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in an or have any coupon payments been deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in k [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kin payment and has elected to be paid	paid in r if the nd	No	
f. For convertible securities, also provide	de:		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrudenominated, as well as CUSIP of and ISIN are not available), or other identifier provided, indicate iv. Conversion ratio per US\$1000 not relevant currency, indicating the results.	f reference instrument, ISI er identifier (if CUSIP, ISII e the type of identifier use tional, or, if bond currency	IN (if CUSIP is not available N, and ticker are not availand. d. v is not in U.S. dollars, per contractions.	e), ticker (if CUSIP ble).  1000 units of the
conversion ratio.	elevant currency. If there i	s more than one conversio	ii ralio, provide eacii
v. Delta (if applicable).			
Item C.10. For repurchase and revers	se repurchase agreemen	nts, 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 le and receives collateral. Select "rever repurchase agreement" if the Fund is cash borrower and posts collateral.	se	Reverse Repurchase	
h Counterparty			
b. Counterparty.			

i.

Highly Liquid Investments

<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Yes	No No
ii. If N, provide the name and LEI (if any) of	focuntorparty	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r 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	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 o loan.	n	
NPORT-P: Part C: Sch	nedule of Por	tfolio Investments
Report the following information for the Fund	and its consolidated subsid	diaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Western Asset High Yield	Defin
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.	549300MT3R4UXA0DZF	65
c. Title of the issue or description of the investment.	HYI	
d. CUSIP (if any).	95768B107	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	

US95768B1070

Ticker (if ISIN is not available)

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

ISIN.

Identifier.

Identifier.

Ticker (if ISIN is not available).

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.	I		
Balance	185333		
Units	Number of shares		
Description of other units.	Trainibor or orial oc		
b. Currency. Indicate the currency in which	United States Dollar		
the investment is denominated.	Officed States Dollar		
c. Value. Report values in U.S. dollars. If	2572422.04		
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	3.4278		
of the Fund.			
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 each of the following:	e category that most clos	sely identifies the i	nstrument among
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 back	ed		
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.	. Other		
government agency, U.S. government 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.	_		
<ul> <li>Report the ISO country code that corresponds to the country where the issue is organized.</li> </ul>	er		
b. If different from the country where the issu	er		
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 companies, provide the liquidity class categories as specified in rule 22e-4	ification(s) for each portfo [17 CFR 270.22e-4]. For p	olio investment amon portfolio investments	g the following
classifications, indicate the percentag i. Highly Liquid Investments	<sub>l</sub> e amount atmoutable to e	รลบา บเสริรแเซสแิบที.	
ii. Moderately Liquid Investments			
iii. Less Liquid Investments iv. Illiquid Investments			
iv. Illiquid Investments	_		

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a 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 af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po ) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	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 cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).  Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	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	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
Ò	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r 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 received for loaned securities?	Yes	<b>X</b> No	7
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate 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 of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio Inv	vestments
Report the following information for the Fund	and its consolidated sub	sidiaries.	
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated sub	sidiaries.	
Item C.1. Identification of investment.			
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	and its consolidated subs BlackRock Corporate H 97ZR60BLU36N5VJMH	ligh Yield	
Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a	BlackRock Corporate H	ligh Yield	
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	BlackRock Corporate H 97ZR60BLU36N5VJMH	ligh Yield	
<ul> <li>Item C.1. Identification of investment.</li> <li>a. Name of issuer (if any).</li> <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>	BlackRock Corporate H 97ZR60BLU36N5VJMH HYT 09255P107	ligh Yield	
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.  d. CUSIP (if any).	BlackRock Corporate H 97ZR60BLU36N5VJMH HYT 09255P107	ligh Yield	
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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 of denominated in U.S. dollars. If currency of investment is not of denominated in U.S. dollars, provide the form of 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.  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), repourchase agreement, equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repourchase agreement, equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), responsible of provide reports and the provide of the commondity, derivative-endity experiments and commondity, derivative-endity experiments and commondity, explaints and the provide a brief description.  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.  Registered Fund  Item C.5. Country of investment or issuer.  a. Report the ISO country code that corresponds to the country of investment from 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 investments 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 percentage amount attributable to each	Units	Number of shares
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 decommendated in the season of the Fund.  Itom 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.  Itom 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 deal) management vehicle or other decommendates or other decomme	Description of other units.	
currency of investment is not denominated in U.S. dollars, provide the d. Exchange rate used to calculate value. 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.  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 tep-curchase agreement, equity-common, equity-preferred, debt, derivative-commonity, 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-mortgage backed security, Tabs-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-mortgage backed security, Tabs-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-mortgage backed security, Tabs-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-mortgage backed security, Tabs-asset backed commercial paper, abs-collateralized bond/debt obligation, ABS-mortgage backed security, Tabs-asset backed security, Tabs-asset backed security, Tabs-asset backed security, Tabs-asset backed security asset to the country of investment agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  Item C.5. Country of investment or issuer.  a. Report the ISO country where the issuer is organized, also report the ISO country 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 classifications, indica		United States Dollar
denominated in U.S. dollars, provide the 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.  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 saset pye (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-prefered, debt, derivative-commodity, derivative-order, deviative-order, deviative-or	c. Value. Report values in U.S. dollars. If	2491811.82
d. pxchange rate used to calculate values 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:  a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle). The purchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-cotlateralized 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.  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, also report the ISO country code that corresponds to the country of investments of the investments.  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 companies, provide the liquidity classifications) for each portfolio investment among 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.  Illighty Liquid Investments  iii. Less Liquid Investments  Iii. Less Liquid Investments		
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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  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., more) market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-cried, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-scher, 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.  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, also report the ISO country code that corresponds to 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.  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 CPR 270-22e-4]. For portfolio investments with multiple liquidity classification, indicate the percentage amount attributable to each classification.  Il Highly Liquid Investments  Moderately Liquid Investments  III. Less Liquid Investments  III. Less Liquid Investments	of the Fund.	3.3204
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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, equily-common, equily-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-solher, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, 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.  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.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. If different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  b. It different from the country where the issuer is organized.  concentrations of the risk and accommic exposure of the investments with multiple liquidity classifications, indicate the percentage am		
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estate, other).  If "other," provide a brief description.  b. Issuer type (corporate, U.S. Treasury, U.S. government agency, 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.  Registered Fund  Item C.5. Country of investment or issuer.  a. Report the ISO 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 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  iv. Illiquid Investments  VIA		
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.  Registered Fund  Registered Fund  Registered Fund  Registered Fund  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.  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. Less Liquid Investments  iii. Less Liquid Investments  iv. Illiquid Investments  Category.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, 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.  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.  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.	· · · · · · · · · · · · · · · · · · ·	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.  Registered Fund  US  State of Fund  US  No  Item C.6.  Is the investment or issuer based on the country of 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.  Highly Liquid Investments  ii. Moderately Liquid Investments  iii. Less Liquid Investments  iii. Less Liquid Investments  iii. Less Liquid Investments  iii. Us  N/A	ii other, provide a brief description.	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.  Registered Fund  US  State of Fund  US  No  Item C.6.  Is the investment or issuer based on the country of 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.  Highly Liquid Investments  ii. Moderately Liquid Investments  iii. Less Liquid Investments  iii. Less Liquid Investments  iii. Less Liquid Investments  iii. Us  N/A		
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.  Registered Fund  egistered Fund Registered Fund Registered Fun		Other
other).  If "other," provide a brief description.  Registered Fund  egistered Fund Registered F		
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  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.		
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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  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.	Itom C. F. Country of invostment 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 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.	-	luo.
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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.		
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.	investment or issuer based on the	
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.		
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.		
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.		Von V 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. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> </ul> Category. N/A		Yes X No
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.		
i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	companies, provide the liquidity class categories as specified in rule 22e-4 [	ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.		
iii. Less Liquid Investments iv. Illiquid Investments Category.  N/A		
Category. N/A		
	iv. Illiquid Investments	
Percentage. N/A	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.		

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 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. 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] No Yes 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 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 No Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated 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 Yes No the Fund? 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). PGIM High Yield Bond Fund b. LEI (if any) of issuer. In the case of a P63V0W84H2Z3IOKHSM44 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 ISD investment. d. CUSIP (if any). 69346H100 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US69346H1005 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 176276 Units Number of shares Description of other units. b. Currency. Indicate the currency in which **United States Dollar** the investment is denominated.

	e. Report values in U.S. dollars. If	252	9560.60						
	ency of investment is not ominated in U.S. dollars, provide the								
exch d. Perc	nange rate used to calculate value. centage value compared to net assets	3.37	707						
of th	e Fund.								
	.3. Indicate payoff profile among the nd N/A to this Item and respond to th							ative	s,
Payoff	profile.	X	Long			Short	[		N/A
	.4. Asset and issuer type. Select the following:	cate	egory that m	ost clos	sely id	entifies the	e instrum	ent a	mong
(e.g. othe repui equification comments of the	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), irchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backerity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real te, other).		Equity-comm	on					
gove spor sove othe	<b>'</b>	C	Other						
If "ot	ther," provide a brief description.	F	Registered Fu	und					
Item C	.5. Country of investment or issuer.								
corre	ort the ISO country code that esponds to the country where the issue ganized.		JS						
b. If diff is org code inves cond	ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	er							
Item C	.6.								
Is the in	nvestment a Restricted Security?		Yes		X	No			
Item C	.7.								
a.	Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [ classifications, indicate the percentag	ficati 17 C	on(s) for eac FR 270.22e-	h portfol 4]. For p	io inve ortfolio	stment am investmer	ong the fo	llowir	ng
i. ::	Highly Liquid Investments								
ii. iii.	Moderately Liquid Investments Less Liquid Investments								
iii. İV.	Illiquid Investments								
.v. Catego	•		 \/A						
Percen		-	V/A						
b.	If attributing multiple classification cat- listed in the Instructions to Item C.7 is	∟ egori	es to the hol	ding, ind	icate w	hich of the	three circ	umst	ances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate treasonably anticipated trading). In (1) trade size for each portion of the positi	choo lly in eatin or (3) he ei and	se to indicate the following g the portion if the fund c ntire position	circums s separa hooses (rather t	stances ately; (i to clas than ba	s: (1) if port 2) if a fund sify the pos asing it on t	ions of the has multip sition throu he sizes it	e posi ole su igh e wou	ition have ıb- valuation ld

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	<b>X</b> 1	2 3	N/A
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>			
	1		
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?         [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 referer and ISIN are not available), or other identified of the reference in the second of the reference in the second of the reference in the refere</li></ul>	nce instrument, ISIN ifier (if CUSIP, ISIN, pe of identifier used. r, if bond currency is	(if CUSIP is not available), tic and ticker are not available). s not in U.S. dollars, per 1000	ker (if CUSIP units of the
conversion ratio. v. Delta (if applicable).			
v. Deita (ii applicable).			
Item C.10. For repurchase and reverse repur	rchase agreements	s, 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>i. 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.		<u> </u>	
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 re		
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,			

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	<b>X</b> 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

Nuveen Credit Strategies Incom

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.	W4CSTD4RDGQSJ4F0VO30
c. Title of the issue or description of the investment.	JQC
d. CUSIP (if any).	67073D102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US67073D1028
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	436863
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	2699813.34
exchange rate used to calculate value.	

4. Asset and issuer type. Select the the following:  It type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backetty, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Inter," provide a brief description.	E	egory that mo		lentifies the ins	strument	among
type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, rured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Therefore investment investment vehicle investment investment investment investment investment investment.	E			lentifies the ins	strument	among
type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Therefore investment vehicle investment inv		Equity-commor	1			
cash management vehicle), chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, tured note, loan, ABS-mortgage backety, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.						
chase agreement, equity-common, y-preferred, debt, derivative-nodity, derivative-credit, derivative-y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  Therefore, when the commodity is the commodity of the commodity of the commodity is the commodity of the commodi	ed					
nodity, derivative-credit, derivative- y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage back- ity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other). her," provide a brief description.	ed					
y, derivative-foreign exchange, ative-interest rate, derivatives-other, cured note, loan, ABS-mortgage backgity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.  r type (corporate, U.S. Treasury, U.S.	ed					
tured note, loan, ABS-mortgage backgrity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  There," provide a brief description.  There is type (corporate, U.S. Treasury, U.S.)	ed					
rity, ABS-asset backed commercial r, ABS-collateralized bond/debt ation, ABS-other, commodity, real e, other).  ner," provide a brief description.  r type (corporate, U.S. Treasury, U.S.						
ation, ABS-other, commodity, real e, other). her," provide a brief description. r type (corporate, U.S. Treasury, U.S						
e, other). ner," provide a brief description. r type (corporate, U.S. Treasury, U.S						
r type (corporate, U.S. Treasury, U.S	L			-		
	. [	 Other		1		
		<b>541.01</b>				
sored entity, municipal, non-U.S. reign, private fund, registered fund,						
). per " provide a brief description	ı.	Danistana d F		1		
ier, provide a brief description.	יו	Registered Fur	iu			
5. Country of investment or issuer.						
rt the ISO country code that		JS				
anized.	<b>3</b> 1					
	er					
that corresponds to the country of						
tment or issuer based on the						
sure of the investments.						
6.	_	_	_	-		
•		Yes	X	No		
	r nor	tfalia invaatma	nto of onon	and managama	at invaatm	ont.
					ith multip	le liquidit
•	c an	ount attributat	one to each of	assinoation.		
Moderately Liquid Investments						
Less Liquid Investments						
•		N/A				
age.	-					
			ng, indicate	which of the thre	ee circum	stances
Instructions to Item C.7 Funds may	choc	se to indicate				
advisers with differing liquidity views;	or (3	) if the fund ch	ooses to clas	sify the position	n through	evaluatio
reasonably anticipated trading). In (1)	and					
ilade size for each portion of the posi 8.	a011.					
	าง	<b>X</b> 1	2	3		N/A
the fair value measurements fall t to U.S. Generally Accepted						
ing Principles 7(ASC 820, Fair Value						
	rt the ISO country code that sponds to the country where the issue anized.  erent from the country where the issue anized, also report the ISO country that corresponds to the country of tment or issuer based on the entrations of the risk and economic sure of the investments.  6.  vestment a Restricted Security?  7.  Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify the devisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the position of the position of the fair value measurements fall at to U.S. Generally Accepted	rt the ISO country code that sponds to the country where the issuer anized.  erent from the country where the issuer anized, also report the ISO country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6.  Vestment a Restricted Security?  7.  Liquidity classification information. For porcompanies, provide the liquidity classificat categories as specified in rule 22e-4 [17 Classifications, indicate the percentage amely Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Less Liquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Instructions to Item C.7 Funds may chook to multiple classification categories only in differing liquidity features that justify treating advisers with differing liquidity views; or (3 of how long it would take to liquidate the expressionably anticipated trading). In (1) and trade size for each portion of the position.  8.  the level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value tement). [1/2/3] Report "N/A" if the	5. Country of investment or issuer.  In the ISO country code that sponds to the country where the issuer anized. It is a country where the issuer anized, also report the ISO country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6. It is a Restricted Security?  7. It is a Restricted Security?  8. It is a Restricted Security?  9. It is a Restricted Security.  1. It is a Restricted	sponds to the country where the issuer anized.  The the ISO country where the issuer anized.  The sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of the third corresponds to the country of the third corresponds to the country of the investment or issuer based on the entrations of the risk and economic sure of the investments.  The companies, provide the liquidity classification (s) for each portfolio investments of open-companies, provide the liquidity classification(s) for each portfolio invested groines as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio classifications, indicate the percentage amount attributable to each classification provided investments  The spondard provided in the provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions to Item C.7 is applicable.  The spondard provided in the instructions are spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  The spondard provided in the instruction of Item C.7 is applicable.  T	5. Country of investment or issuer.  In the ISO country code that sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of timent or issuer based on the entrations of the risk and economic sure of the investments.  6.   In the investment a Restricted Security?  Yes  X  No  7.   Liquidity classification information. For portfolio investments of open-end managements of the risk and economic sure of the investments.  6.   In the investment a Restricted Security?  Yes  X  No  7.   Liquidity classification information. For portfolio investments of open-end managements of the risk and economic sure of the investments will be provided the liquidity classification(s) for each portfolio investments we classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments  Highly Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Illiquid Investments  Illiquid Investments  Illiquid Investments  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a tomultiple classification categories only in the following circumstances: (1) if portions differing liquidity features that justify treating the portions separately; (2) if a fund has advisers with differing liquidity views; or (3) if the fund chooses to classify the position of how long it would take to liquidate the entire position (rather than basing it on the sereasonably 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 articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonably articipated trading). In (1) and (2), a fund would classify using the reasonab	5. Country of investment or issuer.  If the ISO country code that sponds to the country where the issuer anized, also report the ISO country that corresponds to the country of the that corresponds to the country of the ISO country that corresponds to the country of the investment or issuer based on the entrations of the risk and economic sure of the investments.  5.   I iquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the follow categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multip classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments  Moderately Liquid Investments  Moderately Liquid Investments  Illiquid Investments  IV.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding a gage.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding a confidency in the following circumstances: (1) if portions of the podiffering liquidity features that justify treating the portions separately; (2) if a fund has multiple advisers with differing liquidity views; or (3) if the fund chooses to classify the position through of how long it would take to liquidate the entire position (rather than basing it on the sizes it we 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 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 f

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 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
<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.		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, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable).  Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide:  Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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	_	Reverse
v. Delta (if applicable).  Item C.10. For repurchase and reverse repure 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.	_	Reverse
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputation of 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.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value	Repurchase	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputers of 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.  b. Counterparty.  i. 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 the central counterparty.	Repurchase  Yes  counterparty.	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?	Repurchase  Yes  counterparty.	Reverse Repurchase
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputers of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputer 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputation of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii  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,	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to the repurchase agreement (i.e.,
v. Delta (if applicable).  Item C.10. For repurchase and reverse reputations of 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.  b. Counterparty.  i. 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. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii  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).	Repurchase  Yes  counterparty.  Yes  g the securities subject are subject to the repu	Reverse Repurchase  No  No  No  to 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 treate 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 of loan.	on	
NDODT D. Dort C. Sol	andula of Doutfolio	Investments
NPORT-P: Part C: Scl	riedule of Portiono	investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Nuveen Real Asset Income and G	
<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> </ul>	RQLXTE3CBG56EZF1BQ60	
<ul> <li>Title of the issue or description of the investment.</li> </ul>	JRI	
d. CUSIP (if any).	67074Y105	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US67074Y1055	
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	180688	
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.	2760912.64	
d. Percentage value compared to net assets of the Fund.	3.6790	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long Sho	

	.4. Asset and issuer type. Select the ca f the following:	tegory that mos	st closely id	entifies t	he instrur	nent a	mong
(e.g. othe repu equit comi equit deriv structure pape oblig estate	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, rative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt pation, ABS-other, commodity, real te, other).	Equity-common					
gove spon sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r).  her," provide a brief description.	Other					
11 01	nei, provide a brief description.	Registered Fund	u ————————————————————————————————————				
Item C	.5. Country of investment or issuer.						
b. If diffing is organized investigations.	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 that corresponds to the country of estment or issuer based on the centrations of the risk and economic terms of the investments.	US					
Item C	sure of the investments.						
	nvestment a Restricted Security?	Yes	X	No			
Item C	,						
i. ii. iii.	Liquidity classification information. For po- companies, provide the liquidity classifica- 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 CFR 270.22e-4].	portfolio inve For portfolio	stment ar investme	mong the fents with m	ollowir	ng
iv.	Illiquid Investments	NI/A					
Catego Percen		N/A N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap <b>Instructions to Item C.7</b> Funds may choose 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) an trade size for each portion of the position	pries to the holdir plicable. pose to indicate to in the following citing the portions (3) if the fund cho entire position (rad (2), a fund wou	he percentagircumstances separately; ( poses to clas ather than ba	ge amoun s: (1) if po 2) if a fun- sify the po asing it on	t of a hold rtions of th d has mult osition thro the sizes	ing atti ne posi iple su ough e it wou	ributable ition have ıb- valuation ld
Item C							
in which pursual Accour Measur investm with it (	the level within the fair value hierarchy the fair value measurements fall into U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the all expedient).	<b>X</b> 1	2		3		N/A
Item C	.9. For debt securities						
For deb	ot securities, also provide:						

	a. Maturity date.			
Ī	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	
1	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 identi If other identifier provided, indicate the typ	nce instrument, IS ifier (if CUSIP, IS	SIN (if CUSIP is not availa IN, and ticker are not ava	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
	v. Delta (if applicable).			
ı	Item C.10. For repurchase and reverse repur	rchase agreeme	nts, also provide:	
ı	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	e
ı	b. Counterparty.			
	<ul> <li>i. 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.			
1	<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		
ı	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).			
ı	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.			
I	b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	
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	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	andula of Portfol	io Investments
INI OIXI-I . I alt C. Sci	ledule of 1 offici	
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	KKR Income Opportunities Fund	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300H65GA67Q2C3B36	
<ul><li>series trust, report the LEI of the series.</li><li>c. Title of the issue or description of the investment.</li></ul>	KIO	
d. CUSIP (if any).	48249T106	1
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US48249T1060	
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	174525	
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.	2518395.75	
d. Percentage value compared to net assets of the Fund.	3.3558	
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:

a. Equity-common

(e.g other repure comeque derivative sector)	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-imodity, derivative-credit, derivative-ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real ite, other).		
If "o	ther," provide a brief description.		
gov spo sov othe	er 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.	Other  Registered Fund	
Item C	5.5. Country of investment or issuer.		
a. Rep corr is or b. If di is or cod inve	ort the ISO country code that esponds to the country where the issuer ganized.  If erent 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	US	
Item C	osure of the investments.		
Is the	nvestment a Restricted Security?	Yes	No
Item C			
i. ii. 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 portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Catego	•	N/A	
Percei	ntage.	N/A	
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may change 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) are trade size for each portion of the position	opplicable.  oose to indicate the percenta in the following circumstance iting the portions separately; (3) if the fund chooses to clast entire position (rather than b and (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 subsify the position through evaluation asing it on the sizes it would
Item C	2.8.		
in whice pursual Accourage Measurage investing with it	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	<b>X</b> 1 2	3 N/A
Item C	al expedient).		
	al expedient). c.9. For debt securities		
	bt securities, also provide:		
a. Mat	bt securities, also provide: urity date.		
	bt securities, also provide: urity date.		

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 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.		No	
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
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 in Communication and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN and ISIN are at ISIN are at ISIN and ISIN are at ISIN are	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if Cand ticker are not available).	USIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Davieres	
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>i. 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	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 aggregated in responding to Items C.10.f.i-i	are subject to the rep		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.		_	
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	Yes	X No	

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?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule 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).	Kinder Morgan Inc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300WR7IX8XE0TBO16
series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	KMI
d. CUSIP (if any).	49456B101
e. At least one of the following other identified	
Identifier.	ISIN
ISIN.	US49456B1017
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	49062
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.	927762.42
d. Percentage value compared to net assets of the Fund.	1.2363
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	e category that most closely identifies the instrument among
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.		
<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>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.		
<ul> <li>a. Liquidity classification information. For pocompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> </ul> Category.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	estment among the following o investments with multiple liquidity
Percentage.	N/A N/A	
		111 60 0 1
b. If attributing multiple classification catego listed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may choose 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	plicable.  pose to indicate the percentage in the following circumstances cing the portions separately; ( 3) if the fund chooses to clas entire position (rather than ba d (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 subsify the position through evaluation asing it on the sizes it would
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> <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</li> </ul>	Yes Yes	No 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
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	nce instrument, ISIN (if C iifier (if CUSIP, ISIN, and	USIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase 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>i. 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	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 aggregated in responding to Items C.10.f.i-ii	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.		
<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.	Yes	X No

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule 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 Trust Inc
<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>	549300K23AYZDZ2REL62  KREF
	4005414400
d. CUSIP (if any).	48251K100
<ul> <li>e. At least one of the following other identifier</li> <li>Identifier.</li> </ul>	ISIN
ISIN.	US48251K1007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Tieker (ii felix 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	36091
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.	743835.51
d. Percentage value compared to net assets of the Fund.	0.9912
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies 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	

	eralized bond/debt obligation, ABS-, commodity, real estate, other).						
If "oth	ner," provide a brief description.						
gover spons sover other	r type (corporate, U.S. Treasury, U.S. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund, ).  ner," provide a brief description.	Corporate					
Item C.	5. Country of investment or issuer.						
corre is org b. If diffe is org code inves conce	rt the ISO country code that sponds to the country where the issuer ranized.  erent from the country where the issuer ranized, also report the ISO country that corresponds to the country of the tor issuer based on the entrations of the risk and economic sure of the investments.	US					
Item C.	6.						
Is the in	vestment a Restricted Security?	Yes	X	No			
i. ii.	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	cation(s) for each CFR 270.22e-4	portfolio inve ]. For portfolio	estment am investmer	ong the fo	ollowir	ng
	Illiquid Investments						
Categor		N/A					
Percent		N/A					
	If attributing multiple classification categ- listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chato 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	opplicable.  oose to indicate in the following of ating the portions (3) if the fund che e entire position ( and (2), a fund wo	the percentage circumstances separately; ( ooses to clas rather than ba	ge amount s: (1) if por 2) if a fund sify the por asing it on	of a holdir tions of the has multi sition thro the sizes i	ng atti e posi ple su ugh e t wou	ributable ition have ıb- valuation ld
Item C.	8.						
in which pursuar Account Measur investm with it (i	the level within the fair value hierarchy the fair value measurements fall at to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the ent does not have a level associated .e., net asset value used as the I expedient).	<b>X</b> 1	2	;	3		N/A
Item C.	9. For debt securities						
	t securities, also provide:				_		
	rity date.						
re <sup>r</sup> fol	on. elect the category that most closely flects the coupon type among the lowing (fixed, floating, variable, none). inualized rate.						
c. Curre	ently in default? [Y/N]	Yes		No			
or ha	nere any interest payments in arrears ve any coupon payments been legally red by the issuer? [Y/N]	Yes		No			

е	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 denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	<ul> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
	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	lepurchase		Reverse Repurchase
b	. Counterparty.				
	<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c				
	. 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 sub			
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.				
а	. 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.				
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.				

## 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).	MGM Growth Properties LLC		
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.	549300E2UGIBHWE12262		
c. Title of the issue or description of the investment.	MGP		
d. CUSIP (if any).	55303A105		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US55303A1051		
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.			
Item C.2. Amount of each investment.			
Balance	19324		
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.	747838.80		
d. Percentage value compared to net assets of the Fund.	0.9965		
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 each of the following:	category that most closely id	lentifies 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-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).</li> <li>If "other," provide a brief description.</li> </ul>			
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.			
Item C.5. Country of investment or issu	er.		
a. Report the ISO country code that corresponds to the country where the is	suer		
is organized.  b. If different from the country where the is 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.	у		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
<ul> <li>a. Liquidity classification information. companies, provide the liquidity classifications as specified in rule 22e-classifications, indicate the percenti.</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> <li>iii. Less Liquid Investments</li> </ul>	assification(s) for each p -4 [17 CFR 270.22e-4].	portfolio investment among the f For portfolio investments with n	following
iv. Illiquid Investments	NI/A		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification listed in the Instructions to Item C.7	7 is applicable.		
Instructions to Item C.7 Funds m to multiple classification categories differing liquidity features that justif advisers with differing liquidity view of how long it would take to liquida reasonably anticipated trading). In trade size for each portion of the position of	s only in the following ci by treating the portions s bys; or (3) if the fund cho te the entire position (ra (1) and (2), a fund wou	rcumstances: (1) if portions of the separately; (2) if a fund has multioness to classify the position through the than basing it on the sizes	ne position have tiple sub- ough evaluation it would
Item C.8.			
Indicate the level within the fair value hieral in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Val Measurement). [1/2/3] Report "N/A" if the investment does not have a level associate with it (i.e., net asset value used as the practical expedient).	lue	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, no ii. Annualized rate.</li> </ul>			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrea or have any coupon payments been leg deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in kind [Y/N] Enter "N" if the interest may be pakind but is not actually paid in kind or if Fund has the option of electing in-kind payment and has elected to be paid in-kind.	id in the	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 denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repu		y 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.			
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).	Ma <sub>s</sub>	gellan Midstrea	am Parti	ners				
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.	MZ	F5TI8NFVZZN	USKDL	.39				
c. Title of the issue or description of the investment.	MN	Р						
d. CUSIP (if any).	559	080106						
e. At least one of the following other identifier	rs:							
Identifier.	ISI	١						
ISIN.	US	5590801065						
Identifier.	Ticl	ker (if ISIN is n	ot availa	able)				
Ticker (if ISIN is not available).								
Identifier.	and	er unique iden I ISIN are not a cate the type o	available	∍).				
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	172	:69						
Units	Nur	nber of shares	i					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Doll	lar					
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.	847	389.83						
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1	292						
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	Α
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that mo	st close	ely ide	entifies	the instr	ument amo	ng
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).	ity,	Equity-common	า					
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						

Item C.5. Country of investment or issuer.

	eport the ISO country code that	US	3				
	orresponds to the country where the issuer organized.					'	
b. If	different from the country where the issuer						
	organized, also report the ISO country of that corresponds to the country of	_				ı	
	vestment or issuer based on the						
	oncentrations of the risk and economic						
	cposure of the investments.  C.6.						
	e investment a Restricted Security?		Yes	г		No	
			163	Į.	X	NO	
item a.	<b>C.7.</b> Liquidity classification information. For p	ortfo	olio investme	inte of on	on_c	and managemen	t investment
a.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation 7 CFF	n(s) for each R 270.22e-4]	portfolio  . For por	inve rtfolio	estment among t o investments wi	he following
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
III.	Less Liquid Investments Illiquid Investments						
iv.	egory.	N/	Λ				
	entage.	N/					
	_				_4		:
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indic	ate v	vnich of the three	e circumstances
	Instructions to Item C.7 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) a trade size for each portion of the position	noose in the ating (3) if e enti	e to indicate ne following of the portions of the fund ch tire position (	circumstants separate ooses to rather that	ance ely; ( clas an ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.						
Indic	cate the level within the fair value hierarchy	Х	1	2		3	N/A
in will purs Accommend Mea investigation	nich the fair value measurements fall uant to U.S. Generally Accepted bunting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the tical expedient).						
Item	C.9. For debt securities						
For	debt securities, also provide:						
a. M	aturity date.						
b. C	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. C	urrently in default? [Y/N]		Yes			No	
or	re there any interest payments in arrears have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No	
[Y kii Fu pa	any portion of the interest paid in kind? [/N] Enter "N" if the interest may be paid in and but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No	
	or convertible securities, also provide:  Mandatory convertible? [Y/N]		Yes			No	
	Contingent convertible? [Y/N]	H	Yes			No	
		اسام		. af !==:	L 4!1		
111.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi	nce ir	nstrument, IS	SIN (if CL	JSIP	is not available)	, ticker (if CUSIP

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

iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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>i. 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		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.			
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	edule of Por	tfolio Investments	
Report the following information for the Fund ar	nd its consolidated subsid	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	MPLX LP		
holding in a fund that is a series of a series trust, report the LEI of the series.	5493000CZJ19CK4P3G3	36	
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)	1
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	26590	
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	882256.20	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets		7
d. Percentage value compared to net assets of the Fund.	1.1756	
line O.O. Indicate and of the City of the	Caller Consensation Consensation	. ( NIA) Frank Jack at
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
Itom C A. Accest and inquarture. Salact the		
each of the following:	category that most closely ide	entifies 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-commodit 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 ty,	entifies 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-commodit 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	entifies the instrument among
<ul> <li>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-commodit 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. sovereign, private fund, registered fund, other).</li> </ul>	Equity-common	entifies the instrument among
<ul> <li>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-commodit 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. sovereign, private fund, registered fund,</li> </ul>	Equity-common	entifies the instrument among
<ul> <li>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-commodit 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. sovereign, private fund, registered fund, other).</li> </ul>	Equity-common	entifies the instrument among
<ul> <li>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-commodit 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. sovereign, private fund, registered fund, other).</li> <li>lf "other," provide a brief description.</li> <li>ltem C.5. Country of investment or issuer.</li> <li>a. Report the ISO country code that corresponds to the country where the issuer.</li> </ul>	Equity-common  Corporate	entifies the instrument among
<ul> <li>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-commodit 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> <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> <li>Item C.5. Country of investment or issuer.</li> <li>a. Report the ISO country code that</li> </ul>	Equity-common  Corporate  US	entifies the instrument among

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>a. Liquidity classification information. For proceedings of the liquidity classificate as specified in rule 22e-4 [17] classifications, indicate the percentage</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> </ul>	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers 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	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
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> </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	
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 denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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).			

#### Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: 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. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated 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 Yes No X the Fund? If Yes, provide the value of the securities 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). ANNALY CAP MGMT INC b. LEI (if any) of issuer. In the case of a 2DTL0G3FPRYUT58TI025 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 **NLY** investment. d. CUSIP (if any). 035710409 e. At least one of the following other identifiers:

ISIN

Identifier.

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	93687	
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. d. Percentage value compared to net assets	0.8789	
of the Fund.		
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 each of the following:	category that most closely ide	ntifies the instrument among
	Equity-common ty,	ntifies 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-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-	Equity-common ty,	ntifies the instrument among
<ul> <li>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-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).</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  ty,	ntifies the instrument among
<ul> <li>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-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).</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. sovereign, private fund, registered fund,</li> </ul>	Equity-common  ty,	ntifies the instrument among
<ul> <li>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-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).</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  ty,	ntifies the instrument 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-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).</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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	ntifies the instrument among
<ul> <li>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-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).</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. sovereign, private fund, registered fund, other).</li> <li>lf "other," provide a brief description.</li> <li>ltem C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	ntifies the instrument among

i	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.							
	:	Highly Liquid Investments	amount att	ributable to e	eacn ci	assification.			
	i. ii.	Moderately Liquid Investments							
	ıı. iii.	Less Liquid Investments							
	iv.	Illiquid Investments							
	catego	·	N/A			1			
	_								
	Percer	ntage.	N/A						
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions are categories.	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have		
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would		
	Item C	<b>:.8.</b>							
	in which pursua Accour Measu investr with it (	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fall expedient).	<b>X</b> 1		2	3	N/A		
	Item C	.9. For debt securities							
	For de	bt securities, also provide:							
	a. Matı	urity date.							
	b. Cou	pon.	-						
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
	c. Curr	rently in default? [Y/N]	Yes	3		No			
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No			
	[Y/N kind Fund	ny portion of the interest paid in kind?  I] 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 ment and has elected to be paid in-kind.	Yes	5		No			
		convertible securities, also provide:							
		/landatory convertible? [Y/N]	Yes	8		No			
		Contingent convertible? [Y/N]	Yes	6	H	No			
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP		
		other identifier provided, indicate the typ	•				,		
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.							
	v. D	Pelta (if applicable).			_				
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:			
		bt securities, also provide:	,	-	-				
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase			
	and	receives collateral. Select "reverse							

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
<ul> <li>i. 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) o	f counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurchase agreem	
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.		
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?</li> </ul>	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
<ul><li>c. Is any portion of this investment on loan by the Fund?</li></ul>	Yes X No	
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule 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).	NEW MTN FIN CORP COM	
<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> </ul>	549300L1MPTT1H7SES77	
<ul> <li>c. 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	56498		
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	782497.30		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0427		
of the Fund.			
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 each of the following:	category that most closely id	lentifies the instrument among	J
<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-commodiderivative-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> <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>			
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issue.	US		
<ul> <li>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		
Item C.6.			
Is the investment a Restricted Security?	Yes	No	
Item C.7.			
<ul> <li>Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage.</li> </ul>	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquid	lity

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 categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	tances
	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) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (	C.8.									
in whi pursu Accou Meas invest with it	the 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).	X	1		2		3			N/A
Item (	C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

<ul><li>ii. If N, provide the name and LEI (if any) of</li><li>c. Tri-party?</li></ul>	Yes No
d. Repurchase rate.	Tes INC
e. Maturity date.	
f. Provide the following information concerni	ing the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be i-iii.
Item C.11. For derivatives, also provide:	
a. 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.	
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.	t _
b. Does any portion of this investment represent non-cash collateral that is treate 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 b	y Yes X No
the Fund?	
	on
the Fund?  If Yes, provide the value of the securities of loan.	hedule of Portfolio Investments
the Fund?  If Yes, provide the value of the securities of loan.	hedule of Portfolio Investments
the Fund?  If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl	hedule of Portfolio Investments
the Fund?  If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl.  Report the following information for the Fund.	hedule of Portfolio Investments
the Fund?  If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl.  Report the following information for the Fund.  Item C.1. Identification of investment.	hedule of Portfolio Investments and its consolidated subsidiaries.
the Fund?  If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl  Report the following information for the Fund  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	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl  Report the following information for the Fund  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	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl  Report the following information for the Fund  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.	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201
the Fund?  If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl  Report the following information for the Fund  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.  d. CUSIP (if any).	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifie	hedule of Portfolio Investments  I and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  ers:
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifie Identifier.	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  ISIN
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifie Identifier.  ISIN.	hedule of Portfolio Investments  I and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  ISIN  US64828T2015
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifie Identifier.  ISIN.  Identifier.	hedule of Portfolio Investments  I and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  ISIN  US64828T2015
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Sclement Comment of the Fund of the 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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  Ticker (if ISIN is not available).  Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  srs:  ISIN  US64828T2015  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
If Yes, provide the value of the securities of loan.  NPORT-P: Part C: Scl Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifie Identifier.  ISIN.  Identifier.  Ticker (if ISIN is not available).  Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	hedule of Portfolio Investments  and its consolidated subsidiaries.  New Residential Investment Cor 549300WNTHGEO5LP2G31  NRZ  64828T201  srs:  ISIN  US64828T2015  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Balance	69565
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	763823.70
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0178
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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-commod 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	ity,
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
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
сало, россия в это востирания	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issu-	er
<ul> <li>is organized.</li> <li>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.</li> </ul>	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity class categories as specified in rule 22e-4   classifications, indicate the percentag	or portfolio investments of open-end management investment initiation(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
<ul><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li></ul>	
Category.	N/A
Percentage.	N/A
•	
<ul> <li>If attributing multiple classification cat listed in the Instructions to Item C.7 is</li> </ul>	regories to the holding, indicate which of the three circumstances 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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
<ul> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.</li> </ul>			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	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>i. 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 co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

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.

### 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 No Yes 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? If yes, provide the value of the securities

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

Yes

X No

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

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

representing non-cash collateral.

the Fund?

c. Is any portion of this investment on loan by

If Yes, provide the value of the securities on

a. Name of issuer (if any).	NuStar Energy 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.	5493003BMLTUIEG2LG44
c. Title of the issue or description of the investment.	NS
d. CUSIP (if any).	67058H102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US67058H1023
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	53803
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the investment in	ate the currency in which						
c. Value. Report v	alues in U.S. dollars. If	7758	39.26				
currency of inve	stment is not U.S. dollars, provide the						
	ised to calculate value. le compared to net assets	4.00	22		_		
of the Fund.	ie compared to net assets	1.03	38				
	payoff profile among the nis Item and respond to the						ves,
Payoff profile.		X	Long		Short		N/A
			-			<u> </u>	
Item C.4. Asset a	nd issuer type. Select the ving:	cate	ory that mos	t closely i	dentifies t	he instrumen	t among
a. Asset type (sho	rt-term investment vehicle	E	quity-common				
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	arket fund, liquidity pool, or		. ,				
	agement vehicle), eement, equity-common,						
	, debt, derivative-commodi	ty,					
	r, derivative-equity, In exchange, derivative-						
interest rate, de	rivatives-other, structured						
	-mortgage backed security, ted commercial paper, ABS						
collateralized bo	ond/debt obligation, ABS-						
other, commodi	ty, real estate, other).				_		
If "other," provid	e a brief description.	L					
					_		
	porate, U.S. Treasury, U.S. ency, U.S. government	C	orporate				
sponsored entity	y, municipal, non-U.S.						
sovereign, priva other).	te fund, registered fund,						
•	e a brief description.						
ii otiloi, piovid	e a bhei accomption.						
Item C 5 Country	of investment or issuer.						
a. Report the ISO		U	<u> </u>				
	the country where the issue		<b>.</b>				
is organized.					_		
	the country where the issue so report the ISO country	er					
code that corres	sponds to the country of						
	suer based on the of the risk and economic						
exposure of the							
Item C.6.							
Is the investment a	Restricted Security?		Yes	X	No		
Item C.7.			J				
	assification information. Fo	r portf	olio investmen	ts of open	end manag	gement invest	ment
companies categories	s, provide the liquidity classi as specified in rule 22e-4 [ ons, indicate the percentage	ficatio 17 CF	n(s) for each p R 270.22e-4].	ortfolio inv For portfo	vestment ai lio investme	mong the follo	wing
	iid Investments						
ii. Moderately	Liquid Investments						
•	d Investments						
iv. Illiquid Inve	estments						
Category.		N.					
Percentage.			/A				
listed in the	g multiple classification cate e Instructions to Item C.7 is	applic	cable.				
	ns to Item C.7 Funds may classification categories on						
differing liq	uidity features that justify tr	eating	the portions s	eparately;	(2) if a fun	d has multiple	sub-
	ith differing liquidity views; on the contraction it would take to liquidate to the contraction it was to be seen to be seen to be seen it was to be seen it						
reasonably	anticipated trading). In (1)	and (					
trade size	for each portion of the posit	ion.		-			

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.			
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 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 referer and ISIN are not available), or other identified other identifier provided, indicate the type</li> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able).  1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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	ounterparty		
c. Tri-party?	Yes	No	
	100	140	
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		
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).	OAKTREE SPECIALTY LENDING CORP COM
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
c. Title of the issue or description of the investment.	OCSL
d. CUSIP (if any).	67401P108
e. At least one of the following other identifier	rs:
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	102307
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.	754002.59
	1.0041

	rcentage value compared to net assets the Fund.								
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to t								s,
Payo	ff profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that m	ost clos	ely id	entifies 1	the instru	ument a	mong
(e. oth rep eq de int no AE co oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commod rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ity,	Equity-commo	on					
••	outor, promuo a prior accomption.	L							
go sp so	suer type (corporate, U.S. Treasury, U.S vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Corporate						
If "	other," provide a brief description.								
ltem	C.5. Country of investment or issuer.								
со	eport the ISO country code that rresponds to the country where the issu- organized.		JS						
b. If co	different from the country where the issu organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item									
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments	ificati [17 C	ion(s) for eacl FR 270.22e-4	n portfoli ]. For po	o inve	stment a investm	mong the ents with	following	ng
iv.	Illiquid Investments		N/A						
	entage.		N/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	egori	es to the hold	ling, indi	cate v	hich of th	he three o	circumst	ances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify t advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the position	choonly in reatir or (3 the end of the end o	ese to indicate the following ng the portions ) if the fund cl ntire position	circums s separa nooses t (rather th	tances tely; ( o clas nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of nd has mu oosition th n the size	the posi ultiple su rough eves it would	tion have b- valuation d
ltem							-		
in wh pursu Acco	ate the level within the fair value hierard lich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		<b>X</b> 1		2		3		N/A

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>					
	II. Allitualizeu fate.					
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:				1	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	<ul> <li>iii. Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or</li> </ul>	ce insti fier (if the contract of the contract	rrument, ISIN (if CUCUSIP, ISIN, and tientifier used.	ISIP i cker	is not availa are not ava	able), ticker (if CUSIP illable).
	relevant currency, indicating the relevant c conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	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	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	Ye	es [	1	No	1
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Ye	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.					
	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.					

<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?	d	Yes	)	<b>X</b> 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?	<b>'</b>	Yes	)	X No		
If Yes, provide the value of the securities o loan.	n					
NPORT-P: Part C: Sch					Invest	ments
Item C.1. Identification of investment.						
a. Name of issuer (if any).	ONE	OK 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.	-	06M0JSY48	PSZI1Q41			
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	OKE					
d. CUSIP (if any).	6826	80103				
e. At least one of the following other identifier	s:					
Identifier.	ISIN					
ISIN.	US68	326801036				
Identifier.	Ticke	er (if ISIN is	not available	e)		
Ticker (if ISIN is not available).						
Identifier.	and I	SIN are not	ntifier (if tick available). of identifier	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	4000	2				
Units	1322					
Description of other units.	Numi	oer of share	S			
b. Currency. Indicate the currency in which	Linite	d States Do	llar			
the investment is denominated.	Office	d States Do	ліаі			
<ul> <li>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> </ul>	9339	40.49				
d. Percentage value compared to net assets of the Fund.	1.244	15				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						rivatives,
Payoff profile.	X	Long		Short	t	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, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. 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 US 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. 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 Illiquid Investments Category. N/A Percentage. N/A 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 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.			
Ī	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	
1	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 identi If other identifier provided, indicate the typ	nce instrument, IS ifier (if CUSIP, IS	SIN (if CUSIP is not availa IN, and ticker are not ava	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
	v. Delta (if applicable).			
ı	Item C.10. For repurchase and reverse repur	rchase agreeme	nts, also provide:	
ı	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	e
ı	b. Counterparty.			
	<ul> <li>i. 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.			
1	<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		
ı	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).			
ı	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.			
I	b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	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	<b>X</b> No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Invest	ments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Owl Rock Capital Corpor	ation	
b. LEI (if any) of issuer. In the case of a	2549000BD79OOCPF2L	.94	
holding in a fund that is a series of a series trust, report the LEI of the series.			
<ul> <li>Title of the issue or description of the investment.</li> </ul>	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 avai	lable)	
Ticker (if ISIN is not available).		,	
Identifier.	Other unique identifier (if and ISIN are not available	e).	
	Indicate the type of ident used	ifier	
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	53247		
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	786990.66		
exchange rate used to calculate value.			
d. Percentage value compared to net assets of the Fund.	1.0487		
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 each of the following:	category that most clos	ely identifies the instru	ment among

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

Equity-common

rep equ der der inte not AB coll	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, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	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).  other," provide a brief description.	Corpo	orate						
Item (	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (		Ye				No			
Item (	investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments  Illiquid Investments	ication(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a <b>Instructions to Item C.7</b> Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (	the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (	C.8.								
in whi pursu Accou Meas invest with it	the 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).	X	1	2	2		3		N/A
Item (	C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. 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	
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 denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	(if 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	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	Repurchase	Reverse Repurchase	
cash borrower and posts collateral.			
b. Counterparty.	_		
<ul> <li>i. 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.			
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		
	•		
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.	1		
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 of loan.	on
NPORT-P: Part C: Scl	nedule 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).	PennyMac Mortgage Investment
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.	549300BSSOQO1ZWDUJ97
c. Title of the issue or description of the investment.	PMT
d. CUSIP (if any).	70931T103
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US70931T1034
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	43036
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	726878.04
<ul><li>exchange rate used to calculate value.</li><li>d. Percentage value compared to net assets of the Fund.</li></ul>	0.9686
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	e category that most closely identifies 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-commodiderivative-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.		٦	
ii outor, provide a siter accomplicit.			
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.			
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that	US		
corresponds to the country where the issuer	03		
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	No	
Item C.7.			
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific</li> </ul>			
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			
iii. Less Liquid Investments iv. Illiquid Investments	N/A	7	
iii. Less Liquid Investments iv. Illiquid Investments Category.	N/A		
iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage.	N/A		
<ul><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li><li>Category.</li><li>Percentage.</li><li>b. If attributing multiple classification categ</li></ul>	N/A ories to the holding, indicate	which of the th	nree circumstances
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification category listed in the Instructions to Item C.7 is an analysis.</li> </ul>	N/A ories to the holding, indicate oplicable.		
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categlisted in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch</li> </ul>	N/A ories to the holding, indicate oplicable. oose to indicate the percenta	age amount of	a holding attributable
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categlisted in the Instructions to Item C.7 is application to multiple classification categories only differing liquidity features that justify treat</li> </ul>	N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance thing the portions separately;	age amount of es: (1) if portion (2) if a fund ha	a holding attributable ns of the position have as multiple sub-
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categoristed 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</li> </ul>	N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to cla	age amount of es: (1) if portion (2) if a fund ha ssify the positi	a holding attributable ns of the position have as multiple sub- on through evaluation
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate in the Instructions to Item C.7 Funds may chapter 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</li> </ul>	N/A  ories to the holding, indicate oplicable.  oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clarentire position (rather than be	age amount of es: (1) if portion (2) if a fund ha ssify the positionsing it on the	a holding attributable ns of the position have as multiple sub- on through evaluation sizes it would
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<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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.</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 practical expedient).</li> <li>Item C.9. For debt securities</li> <li>For debt securities, also provide:</li> <li>a. Maturity date.</li> <li>b. Coupon.</li> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in.	age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason	a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an 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.</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 practical expedient).</li> <li>Item C.9. For debt securities</li> <li>For debt securities, also provide:</li> <li>a. Maturity date.</li> <li>b. Coupon.</li> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	N/A ories to the holding, indicate oplicable. oose to indicate the percentain the following circumstance ting the portions separately; (3) if the fund chooses to claim entire position (rather than beind (2), a fund would classify in.	age amount of es: (1) if portion (2) if a fund hassify the positions asing it on the using the reason	a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated
<ul> <li>iii. Less Liquid Investments</li> <li>iv. Illiquid Investments</li> <li>Category.</li> <li>Percentage.</li> <li>b. If attributing multiple classification categ listed in the Instructions to Item C.7 is at 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) are 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 practical expedient).</li> <li>Item C.9. For debt securities</li> <li>For debt securities, also provide:</li> <li>a. Maturity date.</li> <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>	N/A  ories to the holding, indicate oplicable.  oose to indicate the percentary in the following circumstance ating the portions separately;  (3) if the fund chooses to clarentire position (rather than be and (2), a fund would classify in.	age amount of es: (1) if portion (2) if a fund hassify the position of the using the reason 3	a holding attributable ns of the position have as multiple sub- on through evaluation e sizes it would onably anticipated

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.		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, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (if 0 tifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if C	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, al	so provide:	
For debt securities, also provide:	oo. u.g. ooo, u	p	
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.			
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	Yes	No	
Value			
<ul><li>ii. If N, provide the name and LEI (if any) of</li><li>c. Tri-party?</li></ul>	counterparty.  Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the repure		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.			
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.			
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>	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	

other, commodity, real estate, other). If "other," provide a brief description.

# 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).	PROSPECT CAPITAL CORPORATION COM	
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	S:	
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	91016	
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.	753612.48	
d. Percentage value compared to net assets of the Fund.	1.0042	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
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	itifies 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-	,	

b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	1
government agency, U.S. government	Corporate	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		1
, ,		
Item C.5. Country of investment or issuer.		
·	luo.	1
Report the ISO country code that corresponds to the country where the issuer	US	
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.		
	Voc	□ No.
Is the investment a Restricted Security?	Yes	No
Item C.7.		
<ul> <li>a. Liquidity classification information. For p companies, provide the liquidity classification.</li> </ul>		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	NI/A	1
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categories to the light of t		which of the three circumstances
listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch	· •	as amount of a holding attributable
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) a	nd (2), a fund would classify ເ	
trade size for each portion of the positio	n.	
Item C.8.		
Indicate the level within the fair value hierarchy	<b>X</b> 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.		
i. Select the category that most closely		
reflects the coupon type among the		
following (fixed, floating, variable, none). ii. Annualized rate.		
II. AIIIIUAIIZEU IAIE.	L	
- O	V	¬ N
c. Currently in default? [Y/N]	Yes	No
		<b>-</b>
<ul> <li>d. Are there any interest payments in arrears or have any coupon payments been legally</li> </ul>	Yes	No
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:	_	_	_		1		
	i. Mandatory convertible? [Y/N]	L	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 identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in ifier ( ne of r, if b	nstrument, ISIN if CUSIP, ISIN, identifier used. oond currency is	(if CUS) and tick anot in t	IP i ker J.S	is not availa are not ava . dollars, pe	able), ticker (if ilable). er 1000 units c	CUSIP
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an c	one convers	sion ratio, prov	vide each
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	rov	/ide:		
	or debt securities, also provide:		<b>D</b> .	_		_		
	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>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>		Yes		1	No	1	
	ii. If N, provide the name and LEI (if any) of c	ount	erparty.					
C.	Tri-party?		Yes		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 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.							

# **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).	Sh	ell 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.	52	9900YZVDXMTV4XGE	<b>9</b> 6			
c. Title of the issue or description of the investment.	SH	HLX				
d. CUSIP (if any).	82	2634101				
e. At least one of the following other identifier	s:					
Identifier.	IS	IN				
ISIN.	US	88226341019		1		
Identifier.	Tic	cker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).						
Identifier.	an Ind	her unique identifier (if d ISIN are not available dicate the type of identi ed	∍).			
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	70	648				
Units	Νι	ımber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	10	04614.56				
exchange rate used to calculate value.  d. Percentage value compared to net assets of the Fund.	1.3	3387				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					rative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	tegory that most clos	ely ide	ntifies the instrum	ient 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, 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.	ity,	Equity-common				
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.</li> </ul>	•	Corporate				

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.	<u> </u>
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17</li> </ul>	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple sub- r (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
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).	x 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.	
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 denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ( ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repu		y 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.			
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).	SLR 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.	BJOT6DX9ML6BR3Z0O636	
c. Title of the issue or description of the investment.	SLRC	
d. CUSIP (if any).	83413U100	
e. At least one of the following other identified	S:	
Identifier.	ISIN	
ISIN.	US83413U1007	
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	г
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	42113	
Units	Number of shares	
Description of other units.	Number of shares	
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.	Officed States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	763508.69	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0174	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	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-commod 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.		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).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Item C.5. Country of investment or issuer.		]

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment or issuer based on the							
	ncentrations of the risk and economic							
	posure of the investments.							
Item	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.							
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio ]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (	circumst s separatiooses to rather th	ance tely; ( o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		<b>X</b> 1		)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[Y kir Fu	any portion of the interest paid in kind?  (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f. Fo	or convertible securities, also provide:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase 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. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. 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 Yes 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 Yes No represent non-cash collateral that is treated 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 No Yes the Fund? 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 549300LTU6LVPZSHMJ25 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 SRC

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d CUSID (if any)	0.4000\A1000	
d. CUSIP (if any).	84860W300	
e. At least one of the following other identifiers		_
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	
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	16281	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which	United States Dollar	
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	749251.62	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.9984	
of the Fund.	0.9984	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	ne relevant payoff profile quest	tion in Item C.11.
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies 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-commodit 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.		
<ul> <li>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.		
If "other," provide a brief description.  Item C.5. Country of investment or issuer.		
	US	

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>a. Liquidity classification information. For proceedings of the liquidity classificate as specified in rule 22e-4 [17] classifications, indicate the percentage</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> </ul>	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers 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	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
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> </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	
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 denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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).			

### Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: 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. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 Yes 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 Yes No represent non-cash collateral that is treated 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 Yes No X the Fund? If Yes, provide the value of the securities 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). SUNOCO LP b. LEI (if any) of issuer. In the case of a 54930001NJU8E40NQ561 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 SUN investment. d. CUSIP (if any). 86765K109 e. At least one of the following other identifiers: 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	19622	
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>	1.0678	
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 each of the following:	category that most closely ide	ntifies 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-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-	Equity-common ty,	ntifies 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-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	Equity-common ty,	ntifies 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-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).	Equity-common	ntifies the instrument among
<ul> <li>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-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).</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	ntifies the instrument among
<ul> <li>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-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).</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  Corporate	ntifies the instrument 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-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).</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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	entifies the instrument among
<ul> <li>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-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).</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. sovereign, private fund, registered fund, other).</li> <li>lf "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> <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</li> </ul>	Equity-common  Corporate  US	entifies the instrument among

i	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.					
	:	Highly Liquid Investments	amount att	ributable to e	eacn ci	assification.	
	i. ii.	Moderately Liquid Investments					
	ıı. iii.	Less Liquid Investments					
	iv.	Illiquid Investments					
	catego	·	N/A			1	
	_						
	Percer	ntage.	N/A				
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would
	Item C	<b>:.8.</b>					
	in which pursua Accour Measu investr with it (	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fall expedient).	<b>X</b> 1		2	3	N/A
	Item C	.9. For debt securities					
	For de	bt securities, also provide:					
	a. Matı	urity date.					
	b. Cou	pon.	-				
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).					
	ii. A	nnualized rate.					
	c. Curr	rently in default? [Y/N]	Yes	3		No	
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No	
	[Y/N kind Fund	ny portion of the interest paid in kind?  I] 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 ment and has elected to be paid in-kind.	Yes	5		No	
		convertible securities, also provide:					
		/landatory convertible? [Y/N]	Yes	8		No	
		Contingent convertible? [Y/N]	Yes	3	H	No	
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP
		other identifier provided, indicate the typ	•				,
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.					
	v. D	Pelta (if applicable).			_		
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:	
		bt securities, also provide:	,	-	-		
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase	
	and	receives collateral. Select "reverse					

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> <li>Value</li> </ul>	f Yes No	
ii. If N, provide the name and LEI (if any) of	f counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities marilli.	ay 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).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  If Year provide the value of the investment.	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>	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?	Yes X No	
If Yes, provide the value of the securities o loan.	on	
NPORT-P: Part C: Sch	nedule of Portfolio Investments	S
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BlackRock TCP 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.	549300JU1XG1HF56J989	
c. Title of the issue or description of the investment.	TCPC	
d. CUSIP (if any).	09259E108	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US09259E1082	
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 identiused	fier	
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	56755		
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	811596.50		
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.	1.0815		
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 each of the following:	category that most clos	ely identifies the ins	strument 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). If "other," provide a brief description.	ty,		
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,	Corporate		
other). 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 issue is organized.</li> </ul>	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.			
<ul> <li>Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag</li> </ul>	ification(s) for each portfoli 17 CFR 270.22e-4]. For po	o investment among ortfolio investments w	the following

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 categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	tances
	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) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (	C.8.									
in whi pursu Accou Meas invest with it	the 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).	X	1		2		3			N/A
Item (	C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

<ul><li>ii. If N, provide the name and LEI (if any) o</li><li>c. Tri-party?</li></ul>	f counterparty.  Yes	No	
	163	INO	
d. Repurchase rate. e. Maturity date.			_
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r 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.			
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	<b>X</b> 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 o	n		
loan.			
NPORT-P: Part C: Sch	nedule of Po		vestments
loan.	nedule of Po		vestments
NPORT-P: Part C: Sch	nedule of Po and its consolidated subs	sidiaries.	vestments
NPORT-P: Part C: Sch Report the following information for the Fund Item C.1. Identification of investment.  a. Name of issuer (if any).	and its consolidated subs	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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	nedule of Po and its consolidated subs	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a	and its consolidated subs	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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	and its consolidated substantial TriplePoint Venture Grobbc 549300ATPBY6JIFH9Z	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.	TriplePoint Venture GroBDC 549300ATPBY6JIFH9Z TPVG 89677Y100	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).	TriplePoint Venture GroBDC 549300ATPBY6JIFH9Z TPVG 89677Y100	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifier	TriplePoint Venture GroBDC 549300ATPBY6JIFH9Z TPVG 89677Y100 s:	sidiaries. owth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.	TriplePoint Venture GroBDC 549300ATPBY6JIFH9Z TPVG 89677Y100 s:	sidiaries. wth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier. ISIN.	TriplePoint Venture GroBDC  549300ATPBY6JIFH9Z  TPVG  89677Y100 s: ISIN US89677Y1001	sidiaries. wth	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.	TriplePoint Venture GroBDC  549300ATPBY6JIFH9Z  TPVG  89677Y100 s: ISIN US89677Y1001	sidiaries.  wth  88  silable)  if ticker ble).	vestments
NPORT-P: Part C: Sch Report the following information for the Fund 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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  Ticker (if ISIN is not available).	TriplePoint Venture GroBDC  549300ATPBY6JIFH9Z  TPVG  89677Y100 s: ISIN US89677Y1001 Ticker (if ISIN is not available Indicate the type of iden	sidiaries.  wth  88  silable)  if ticker ble).	vestments

Item C.2. Amount of each investment.

Balance	43793
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	764625.78
denominated in U.S. dollars, provide the exchange rate used to calculate value	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0189
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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-commodi	ity,
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-	<b>}-</b>
other, commodity, real estate, other).	
If "other," provide a brief description.	
ii otiloi, provide a bilei description.	
h loguer type (corporate II C Treesum, II C	
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.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	
corresponds to the country where the issue	er
is organized.	
b. If different from the country where the issue	er
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.	
companies, provide the liquidity class categories as specified in rule 22e-4 [	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity pe amount attributable to each classification.
i. Highly Liquid Investments	o amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
_	
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	regories to the holding, indicate which of the three circumstances 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.			
<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	
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:	Voc	No	
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 identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availa I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
		no provido:	
Item C.10. For repurchase and reverse repur	chase 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.			
<ul> <li>i. 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 c	Lounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1

f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
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</li> </ul>	Yes	No
representing cash collateral.		
<ul> <li>b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?</li> </ul>		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	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfoli	o Investments
		io Investments
Report the following information for the Fund		io Investments
		io Investments
Report the following information for the Fund		io Investments
Report the following information for the Fund  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.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05	io Investments
Report the following information for the Fund  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	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s:	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s:	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s:	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN US83012A1097	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN US83012A1097	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  Ticker (if ISIN is not available).  Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN  US83012A1097  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  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.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN  US83012A1097  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  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.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN  US83012A1097  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  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	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN  US83012A1097  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments
Report the following information for the Fund  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.  d. CUSIP (if any).  e. At least one of the following other identifier Identifier.  ISIN.  Identifier.  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.	and its consolidated subsidiaries.  SIXTH STREET SPECIALTY LENDING, INC.  549300TX61566GJWCN05  TSLX  83012A109 s: ISIN  US83012A1097  Ticker (if ISIN is not available)  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments

the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	774345.92	
denominated in U.S. dollars, provide the		_
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0318	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
		·
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely id	entifies 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). If "other," provide a brief description.	ity,	
<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.		
, I		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issue is organized.	er	
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.	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	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	ification(s) for each portfolio inve [17 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
<ul><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li></ul>		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	tegories to the holding, indicate v	which of the three circumstances
Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to	choose to indicate the percentage of the following circumstance reating the portions separately; (or (3) if the fund chooses to class	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation

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.			
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 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 referer and ISIN are not available), or other identified other identifier provided, indicate the type</li> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able).  1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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	ounterparty		
c. Tri-party?	Yes	No	
	100	140	
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		
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	<b>X</b> 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).	USA Compression 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> </ul>	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).	
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	49502
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	871730.22

in U.S. do	llars, provide the exchange ra	te							
	alculate value.			-					
of the Fun	je value compared to net asse d.	ets	1.161	<u> </u>					
	dicate payoff profile among A to this Item and respond t								tives,
Payoff profile	9.		X Lo	ong			Short		N/A
Item C.4. As	set and issuer type. Select following:	the c	ategoi	y that m	ost closel	ly ide	entifies the	instrume	nt among
(e.g., mon other cash repurchas equity-pre derivative interest ra note, loan ABS-asse collateraliz other, com	e (short-term investment vehicley market fund, liquidity pool, management vehicle), e agreement, equity-common ferred, debt, derivative-commorcredit, derivative-equity, foreign exchange, derivative-te, derivatives-other, structure, ABS-mortgage backed secut backed commercial paper, Azed bond/debt obligation, ABS modity, real estate, other). provide a brief description.	or , odity, ed rity, ABS- S-		ty-comm	on				
governme sponsored sovereign other).	nt agency, U.S. government dentity, municipal, non-U.S., private fund, registered fund provide a brief description.		Cork	orate					
Item C.5. Co	ountry of investment or issu	er.							
correspon is organize b. If different is organize code that investmen	from the country where the is ed, also report the ISO countr corresponds to the country of it or issuer based on the	suer y	US						
	tions of the risk and economic of the investments.	;							
Item C.6.					_				
Is the investr	ment a Restricted Security?		Y	es		X	No		
comp categ class i. Highl ii. Mode iii. Less	dity classification information. panies, provide the liquidity classification in rule 22e gories as specified in rule 22e ifications, indicate the percenty Liquid Investments erately Liquid Investments	assific -4 [17	ation(s	s) for eac 270.22e-	h portfolio 1]. For port	inves tfolio	stment amo investment	ng the foll	owing
-	d Investments		N1/A						
Category. Percentage.			N/A N/A						
b. If attr listed Instr to mu differ advis of ho reaso	ibuting multiple classification I in the Instructions to Item C.7 Funds multiple classification categories ing liquidity features that justifiers with differing liquidity view wong it would take to liquidate anably anticipated trading). In a size for each portion of the p	7 is ap ay ch s only fy trea vs; or te the (1) ar	ories to oplicate oose to in the ating the (3) if the entire and (2),	ole. o indicate following e portion ne fund c position	e the perce circumsta s separate hooses to (rather tha	entag inces ely; (2 class an ba	e amount o : (1) if porti 2) if a fund l sify the pos sing it on th	of a holding ons of the has multipl ition throug ne sizes it	g attributable position hav e sub- gh evaluatio would
Item C.8.	sile polition of the p	J J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•••						
Indicate the l	level within the fair value hiera	archy	X	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>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>			
II. Alliualizeu late.			
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.		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 refere and ISIN are not available), or other identifier provided, indicate the ty- iv. Conversion ratio per US\$1000 notional, of	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not available)	le), ticker (if CUSIP able).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	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>i. 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	counterparty.		
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 rep		
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			

other).					
Item 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.					
c. Is any portion of this investment on loan by the Fund?	Yes X No				
If Yes, provide the value of the securities o loan.	n				
NPORT-P: Part C: Sch	nedule of Portfolio				
Report the following information for the Fund	and its consolidated subsidiaries.				
Item C.1. Identification of investment.					
a. Name of issuer (if any).	WP Carey Inc				
<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> </ul>	54930042CRNE713E3Q67				
c. Title of the issue or description of the investment.	WPC				
d. CUSIP (if any).	92936U109				
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US92936U1097				
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	9490				
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.	767171.60				

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

Investments

swaps, and interest rate swaps), warrant,

Payo	off profile.	Г	X	Long			Short			N/A
							1		-	
	C.4. Asset and issuer type. Select the of the following:	e c	ate	gory that m	ost clos	sely id	lentifies	the instru	ıment	among
(e otl re	eset type (short-term investment vehicle .g., money market fund, liquidity pool, o ner cash management vehicle), purchase agreement, equity-common,	r	ľ	quity-comm	on					
de int nc AE	juity-preferred, debt, derivative-common rivative-credit, derivative-equity, erivative-foreign exchange, derivative- erest rate, derivatives-other, structured te, loan, ABS-mortgage backed securit BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).	у,	,							
lf '	other," provide a brief description.									
go sp	suer type (corporate, U.S. Treasury, U.S overnment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund,	<b>S</b> .	С	orporate						
	ner). 'other," provide a brief description.		Г							
Item	C.5. Country of investment or issuer	r.								
co	eport the ISO country code that rresponds to the country where the issu organized.	uer	U	S						
is co in co	different from the country where the issi- organized, also report the ISO country de that corresponds to the country of yestment or issuer based on the ncentrations of the risk and economic posure of the investments.	uer								
Item										
Is the	e investment a Restricted Security?	Г		Yes		X	No			
Item	C.7.					1				
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	catio 7 CF	on(s) for eac R 270.22e-	h portfol 4]. For p	io inve ortfolio	estment a o investm	among the nents with	follow	ing
i. ii.	Highly Liquid Investments Moderately Liquid Investments									
iii. iv.	Less Liquid Investments									
	Illiquid Investments gory.		N	/A						
	entage.			//A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 i				ding, ind	icate v	which of	the three c	ircum	stances
	Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	treationly treation theations; theations	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses (rather t	stance ately; ( to clas than b	s: (1) if p (2) if a fu ssify the pasing it o	ortions of and has mu noosition the sizes	the po Iltiple s rough s it wo	sition hav sub- evaluation uld
Item	C.8.									_
in who pursuance According Meas	ate the level within the fair value hierard nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the	е		<b>X</b> 1		2		3		N/A
with	stment does not have a level associated it (i.e., net asset value used as the iical expedient).	1								

## 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> </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
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
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which note instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repur	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>i. 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.	
e. Maturity date.	
f. Provide the following information concerning	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be 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.	

## 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):	/s/ William Rhind
Name:	William Rhind
Title:	President GraniteShares ETF Trust
Date:	2022-05-20

GraniteShares ETF Trust Schedule of Investments GraniteShares HIPS U.S. High Income ETF March 31, 2022 (Unaudited)

Common Stocks - 47.93%           Capital Markets - 15.49%         37.122         \$ 777,706           Bair Capital Specialty Finance, Inc.         49,339         769,195           Bair Capital Specialty Finance, Inc.         69,881         722,709           Bair Capital Specialty Finance, Inc.         56,755         \$11,596           Goldman Sachs BDC, Inc.         39,290         775,164           Goldub Capital BDC, Inc.         50,246         764,242           Hercules Capital, Inc.         46,501         840,273           New Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         75,306           Owl Rock Capital Corp.         33,248         774,366           Owk Rock Capital Corp.         33,248         774,366           StR Investment Corp.         42,113         763,502           StR Investment Corp.         42,113         763,509           Tog BDC, Inc.         43,793         784,622           TriplePoint Venture Growth BDC Corp.         43,793         784,622           TriplePoint Venture Growth BDC Corp.         43,793         784,622           TriplePoint Venture Growth BDC Corp.         49,502         871,330           Energy Equipment & Servic	Investments	Shares	Value		
Ares Capital Corp.         37,122         S 777,706           Bain Capital Specialty Finance, Inc.         49,339         769,195           Bain Capital Specialty Finance, Inc.         69,881         722,570           BlackRock TCP Capital Corp.         56,755         81,1896           Goldman Sachs BDC, Inc.         50,246         764,242           Hercules Capital, Inc.         46,501         340,273           New Mountain Finance Corp.         56,498         82,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         53,247         786,991           Prospect Capital Corp.         91,016         753,012           Six Birreet Specialty Lending, Inc.         33,248         774,346           SLR Investment Corp.         42,113         756,991           Trop Corp.         42,133         750,509           TCG BDC, Inc.         54,725         787,492           Triple Point Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,833         17,022           USA Compression Partners LIP <sup>60</sup> 49,502         81,732           Beating Turk Rel Trust (REIT) - 6,009         24,633         704,839           Ale	COMMON STOCKS - 47.93%				
Ares Capital Corp.         37,122         S 777,706           Bain Capital Specialty Finance, Inc.         49,339         769,195           Bain Capital Specialty Finance, Inc.         69,881         722,570           BlackRock TCP Capital Corp.         56,755         81,1896           Goldman Sachs BDC, Inc.         50,246         764,242           Hercules Capital, Inc.         46,501         340,273           New Mountain Finance Corp.         56,498         82,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         53,247         786,991           Prospect Capital Corp.         91,016         753,012           Six Birreet Specialty Lending, Inc.         33,248         774,346           SLR Investment Corp.         42,113         756,991           Trop Corp.         42,133         750,509           TCG BDC, Inc.         54,725         787,492           Triple Point Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,833         17,022           USA Compression Partners LIP <sup>60</sup> 49,502         81,732           Beating Turk Rel Trust (REIT) - 6,009         24,633         704,839           Ale					
Bain Capital Specialty Finance, Inc.         49,339         759,195           Barings BDC, Inc.         68,81         722,570           BlackRock TCP Capital Corp.         56,755         811,596           Goldman Sachs BDC, Inc.         39,529         775,164           Golub Capital BDC, Inc.         56,498         782,496           Rew Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         33,247         786,991           Prospect Capital Corp.         31,248         774,366           Stx In Investment Corp.         42,113         763,509           Stx In Kirster Specialty Lending, Inc.         32,47         786,991           Stx In Investment Corp.         42,113         763,509           TCG BDC, Inc.         44,725         787,492           TripjePoint Venture Growth BDC Corp.         43,733         764,626           Total Capital Markets         11,627,821         11,627,821           Energy Equipment & Services - 1,166         49,502         871,730           Edity Real Estate Investment Trust (REIT) - 6,00%         49,502         871,730           Equity Real Estate Dresser Lange (Corp.         2,946         754,854 <td></td> <td></td> <td></td>					
Barings BDC, Inc.         69,881         722,570           BlackRock TCP Capital Corp.         56,755         81,550           Golub Capital BDC, Inc.         39,529         775,164           Golub Capital BDC, Inc.         40,501         340,273           New Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         33,247         786,991           Prospect Capital Corp.         31,016         753,612           Sixth Street Specialty Lending, Inc.         32,248         774,346           Sixth Street Specialty Lending, Inc.         42,113         763,509           TCG BDC, Inc.         43,725         787,436           Sixth Street Specialty Lending, Inc.         43,723         764,626           Total Capital Markets         42,113         763,509           TCG BDC, Inc.         43,723         764,626           Total Capital Markets         8         787,436           USA Compression Partners LPfo         49,502         871,730           Eegrify Real Extate Investment Trust (REIT) - 6.00%         49,502         871,730           Alexander's, Inc.         2,946         754,854           Gaming and Leisur					
BlackRock TCP Capital Corp.         \$6,755         \$11,596           Goldman Sachs BDC, Inc.         39,299         775,164           Golub Capital BDC, Inc.         \$9,246         764,224           Hercules Capital, Inc.         \$6,698         882,496           New Mountain Finance Corp.         \$6,988         782,400           Oaktree Specialty Lending Corp.         \$3,247         786,991           Prospect Capital Corp.         \$3,247         786,991           Prospect Capital Corp.         \$3,248         774,346           Sixth Street Specialty Lending, Inc.         \$3,248         774,346           Sixth Street Specialty Lending, Inc.         \$4,213         763,509           SIX Investment Corp.         \$43,793         764,626           TriplePoint Venture Growth BDC Corp.         \$43,793         764,626           Total Capital Markets         \$11,627,821           Energy Equipment & Services - 1.16%         \$87,730           USA Compression Partners LPfa         \$49,502         871,730           Full Reader's, Inc.         \$2,946         754,854           Getty Real Estate Investment Trust (REIT) - 6.00%         \$12,24         74,832           Getty Realty Corp.         \$2,463         704,925           MGM Growth Properties			-		
Goldma Sachs BDC, Inc.         39,529         775,164           Golub Capital BDC, Inc.         50,246         764,242           Hercules Capital, Inc.         46,501         840,273           New Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         33,247         786,991           Prospect Capital Corp.         91,016         753,512           SILR Investment Corp.         42,113         763,509           TCG BDC, Inc.         43,793         764,626           Total Capital Markets         11,627,821           Total Capital Markets         11,627,821           USA Compression Partners LP <sup>160</sup> 49,502         871,730           Getty Realty Corp.         2,946         754,853           Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172 <td></td> <td></td> <td></td>					
Golub Capital BDC, Inc.         50,246         764,242           Hercules Capital, Inc.         46,501         840,273           New Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         53,247         786,991           Prospect Capital Corp.         31,248         774,346           SLR Investment Corp.         42,113         763,509           TCG BDC, Inc.         54,725         787,492           TriplePoint Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         49,502         871,730           USA Compression Partners LP6         49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6,00%         49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6,00%         2,946         754,854           Alexander's, Inc.         16,504         774,852           Getty Realty Corp.         40,633         704,996           MGM Growth Properties, Inc.         16,281         749,252           WP Carey, Inc.         9,40         761,172           Vol Eagle Quity Real Es					
Hercules Capital, Inc.   New Mountain Finance Corp.   56,498   782,496     Oaktree Specialty Lending Corp.   102,307   754,003     Oaktree Specialty Lending Corp.   102,307   754,003     Oaktree Specialty Corp.   53,247   786,991     Frospect Capital Corp.   91,016   753,612     Sixth Street Specialty Lending, Inc.   33,248   774,346     SLR Investment Corp.   42,113   763,509     Triple Point Venture Growth BDC Corp.   43,793   764,626     Total Capital Markets   116,278,21     Energy Equipment & Services - 1.16%     USA Compression Partners LP <sup>(a)</sup>   49,502   871,730     Equity Real Estate Investment Trust (REIT) - 6.00%   49,502   871,730     Heaving and Leisure Properties, Inc.   16,504   774,532     Garting and Leisure Properties, Inc.   16,504   774,532     Getty Realty Corp.   24,633   704,996     MGM Growth Properties LLC, Class A   19,324   747,839     Spirit Realty Capital, Inc.   9,490   767,172     Total Equity Real Estate Investment Trust (REIT) - 8.00%     MCM Growth Properties LLC, Class A   19,324   747,839     Spirit Realty Capital, Inc.   9,490   767,172     Total Equity Real Estate Investment Trust (REIT) - 8.00%   740,172     Total Equity Real Estate Investment Trust (REIT) - 8.00%   740,172     Total Equity Real Estate Investment Trust (REIT) - 8.00%   740,064     Mortgage Real Estate Investment Trust (REIT) - 8.00%   740,064     Mortgage Real Estate Investment Trust (REIT) - 8.00%   740,064     Annaly Capital Management, Inc.   93,687   659,556     Apollo Commercial Real Estate Finance, Inc.   93,687   659,556     Apollo Commercial Real Estate Finance, Inc.   93,687   659,556     Apollo Commercial Real Estate Finance, Inc.   93,687   679,164     Annaly Capital Management, Inc.   16,000   743,836     Broadmark Realty Capital, Inc.   16,000   743,836     Total Mortgage Real Estate Investment Trust (REIT)   16,000   743,836     Tot					
New Mountain Finance Corp.         56,498         782,496           Oaktree Specialty Lending Corp.         102,307         754,003           Owl Rock Capital Corp.         53,247         786,999           Prospect Capital Corp.         91,016         753,612           Sixth Street Specialty Lending, Inc.         33,248         774,346           Sixth Street Specialty Lending, Inc.         34,725         787,492           TriglePoint Venture Growth BDC Corp.         42,113         763,509           TriglePoint Venture Growth BDC Corp.         43,703         764,626           Total Capital Markets         11,627,821           USA Compression Partners LP <sup>60</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         24,633         704,996           Getty Realty Corp.         24,633         704,996           Getty Realty Corp.         24,633         704,996           MGG Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,090         767,172           Total Equity Real Estate Investment Trust (REIT) - 8.09         8		· · · · · · · · · · · · · · · · · · ·			
Oaktree Specialty Lending Ćorp.         102,307         754,003           Owl Rock Capital Corp.         53,247         786,991           Prospect Capital Corp.         19,1016         753,612           Sixt Street Specialty Lending, Inc.         33,248         774,346           St R Investment Corp.         42,113         763,509           TCG BDC, Inc.         54,725         787,492           Triple Point Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         8         71,302           USA Compression Partners LP <sup>(a)</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         49,502         871,730           Alexander's, Inc.         2,946         754,854           Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         9,490         767,172           VP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,985,3         653,074           Annaly Capital Management, Inc.         93,687         659,556					
Owl Rock Capital Corp.         \$3,247         78,6991           Prospect Capital Corp.         91,016         753,612           Sixth Street Specialty Lending, Inc.         33,248         774,346           SLR Investment Corp.         42,113         763,509           TCG BDC, Inc.         54,725         787,492           TriplePoint Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         49,502         871,730           USA Compression Partners LP <sup>(a)</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         2,946         754,854           Alexander's, Inc.         16,504         774,832           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Applic Commercial Real Estate Finance, Inc.         93,687         695,556           Apollo Commercial Real Estate Finance, Inc.         80,997	1				
Prospect Capital Corp.         91,016         753,612           Sixth Street Specialty Lending, Inc.         33,248         774,346           SLR Investment Corp.         42,113         763,509           TCG BDC, Inc.         54,725         787,492           TriplePoint Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         ****           USA Compression Partners LP(a)         49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         2,946         754,854           Alexander's, Inc.         16,504         774,532           Getty Really Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,9853         653,074           Mortgage Real Estate Investment Trust (REIT) - 8.54%         49,853         653,074           Applic Commercial Real Estate Finance, Inc.         93,687         659,556           Applic Commercial Real Estate Finance, Inc.         80,59         697,656           Applic Commercial Real Estate Finance, Inc.         80,59<					
Sixth Street Specialty Lending, Inc.         33,248         774,346           SLR Investment Corp.         42,113         765,509           TCG BDC, Inc.         54,725         787,492           Triple Point Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets					
SLR Investment Corp.         42,113         763,509           TCG BDC, Inc.         54,725         787,492           TriplePoint Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         81,700         871,730           USA Compression Partners LP <sup>60</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         2,946         754,854           Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,986,55           Mortage Real Estate Investment Trust (REIT) - 8.54%         49,853         653,074           Agnol Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,662           Blackstone Mortagage Trust, Inc., Class A         24,394					
TCG BDC, Inc.         \$4,725         787,492           TriplePoint Venture Growth BDC Corp.         3,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         49,502         871,730           USA Compression Partners LP <sup>(a)</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         2,946         754,854           Gaming and Leisure Properties, Inc.         16,504         774,533           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,98,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%         8           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,666           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,997         697,164					
TriplePoint Venture Growth BDC Corp.         43,793         764,626           Total Capital Markets         11,627,821           Energy Equipment & Services - 1.16%         49,502         871,730           USA Compression Partners LP <sup>(a)</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%         2,946         754,854           Alexander's, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,98,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust (REIT)         6					
Total Capital Markets		-			
Page   Page		43,/93			
USA Compression Partners LP <sup>(a)</sup> 49,502         871,730           Equity Real Estate Investment Trust (REIT) - 6.00%	-		11,627,821		
Equity Real Estate Investment Trust (REIT) - 6.00%           Alexander's, Inc.         2,946         754,854           Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,9853         653,074           Mortgage Real Estate Investment Trust (REIT) - 8.54%         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Appollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Trust (REIT)         69,565         763,824           PennyMac Mortgage Investment Trust (REIT)         61,565         763,824           Oil, Gas & Consumable					
Alexander's, Inc.         2,946         754,854           Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,666           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Trust (REIT)         69,565         763,824           PennyMac Mortgage Real Estate Investment Trust (REIT)         81,046         911,404           Oil, Gas & Consumable Fuels - 16,74%		49,502	871,730		
Gaming and Leisure Properties, Inc.         16,504         774,532           Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         76,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,565         763,824           Penny Mac Mortgage Real Estate Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16,74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30,460	1 1				
Getty Realty Corp.         24,633         704,996           MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         744,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,065         763,824           PennyMac Mortgage Real Estate Investment Trust (REIT)         43,036         726,878           Total Mortgage Real Estate Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16,74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30		The state of the s			
MGM Growth Properties LLC, Class A         19,324         747,839           Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,565         763,824           PennyMac Mortgage Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16,74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 35,741					
Spirit Realty Capital, Inc.         16,281         749,252           WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortagae Real Estate Investment Trust (REIT) - 8.54%           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,565         763,824           PennyMac Mortgage Investment Trust         43,036         726,878           Total Mortgage Real Estate Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16.74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 33,348         1,044,565           Enterprise Products Partners LP <sup>(a)</sup> 35,					
WP Carey, Inc.         9,490         767,172           Total Equity Real Estate Investment Trust (REIT)         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%         8           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,565         763,824           PennyMac Mortgage Investment Trust         43,036         726,878           Total Mortgage Real Estate Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16.74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 30,460         911,363           Energy Transfer LP <sup>(a)</sup> 93,348         1,044,565           Enterprise Products Partners LP <sup>(a)</sup>					
Total Equity Real Estate Investment Trust (REIT) - 8.54%         4,498,645           Mortgage Real Estate Investment Trust (REIT) - 8.54%         49,853         653,074           AGNC Investment Corp.         49,853         653,074           Annaly Capital Management, Inc.         93,687         659,556           Apollo Commercial Real Estate Finance, Inc.         57,004         794,066           Blackstone Mortgage Trust, Inc., Class A         24,394         775,485           Broadmark Realty Capital, Inc.         80,597         697,164           Chimera Investment Corp.         49,628         597,521           KKR Real Estate Finance Trust, Inc.         36,091         743,836           New Residential Investment Corp.         69,565         763,824           PennyMac Mortgage Real Estate Investment Trust (REIT)         43,036         726,878           Total Mortgage Real Estate Investment Trust (REIT)         6,411,404           Oil, Gas & Consumable Fuels - 16.74%         18,445         1,039,561           Crestwood Equity Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 30,460         911,363           Delek Logistics Partners LP <sup>(a)</sup> 33,348         1,044,565           Enterprise Products Partners LP <sup>(a)</sup> 35,741         922,475 </td <td></td> <td></td> <td>749,252</td>			749,252		
Mortgage Real Estate Investment Trust (REIT) - 8.54%         AGNC Investment Corp.       49,853       653,074         Annaly Capital Management, Inc.       93,687       659,556         Apollo Commercial Real Estate Finance, Inc.       57,004       794,066         Blackstone Mortgage Trust, Inc., Class A       24,394       775,485         Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         Chimera Investment Corp.       69,565       763,824         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.	•	9,490	767,172		
AGNC Investment Corp.       49,853       653,074         Annaly Capital Management, Inc.       93,687       659,556         Apollo Commercial Real Estate Finance, Inc.       57,004       794,066         Blackstone Mortgage Trust, Inc., Class A       24,394       775,485         Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Total Equity Real Estate Investment Trust (REIT)		4,498,645		
Annaly Capital Management, Inc.       93,687       659,556         Apollo Commercial Real Estate Finance, Inc.       57,004       794,066         Blackstone Mortgage Trust, Inc., Class A       24,394       775,485         Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Mortgage Real Estate Investment Trust (REIT) - 8.54%				
Apollo Commercial Real Estate Finance, Inc.       57,004       794,066         Blackstone Mortgage Trust, Inc., Class A       24,394       775,485         Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762			-		
Blackstone Mortgage Trust, Inc., Class A       24,394       775,485         Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Broadmark Realty Capital, Inc.       80,597       697,164         Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Chimera Investment Corp.       49,628       597,521         KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
KKR Real Estate Finance Trust, Inc.       36,091       743,836         New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762		The state of the s			
New Residential Investment Corp.       69,565       763,824         PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       8         Cheniere Energy Partners LP <sup>(a)</sup> 18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
PennyMac Mortgage Investment Trust       43,036       726,878         Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%       8         Cheniere Energy Partners LP <sup>(a)</sup> 18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	· · · · · · · · · · · · · · · · · · ·	-			
Total Mortgage Real Estate Investment Trust (REIT)       6,411,404         Oil, Gas & Consumable Fuels - 16.74%         Cheniere Energy Partners LP <sup>(a)</sup> 18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	1				
Oil, Gas & Consumable Fuels - 16.74%         Cheniere Energy Partners LP <sup>(a)</sup> 18,445       1,039,561         Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	·	43,036			
Cheniere Energy Partners $LP^{(a)}$ 18,445       1,039,561         Crestwood Equity Partners $LP^{(a)}$ 30,460       911,363         Delek Logistics Partners $LP^{(a)}$ 17,713       779,195         Energy Transfer $LP^{(a)}$ 93,348       1,044,565         Enterprise Products Partners $LP^{(a)}$ 35,741       922,475         Hess Midstream $LP$ 28,569       857,070         Holly Energy Partners $LP^{(a)}$ 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Total Mortgage Real Estate Investment Trust (REIT)		6,411,404		
Crestwood Equity Partners LP <sup>(a)</sup> 30,460       911,363         Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Oil, Gas & Consumable Fuels - 16.74%				
Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Cheniere Energy Partners LP <sup>(a)</sup>	18,445	1,039,561		
Delek Logistics Partners LP <sup>(a)</sup> 17,713       779,195         Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762	Crestwood Equity Partners LP <sup>(a)</sup>	30,460	911,363		
Energy Transfer LP <sup>(a)</sup> 93,348       1,044,565         Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Enterprise Products Partners LP <sup>(a)</sup> 35,741       922,475         Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Hess Midstream LP       28,569       857,070         Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Holly Energy Partners LP <sup>(a)</sup> 47,040       832,138         Kinder Morgan, Inc.       49,062       927,762					
Kinder Morgan, Inc. 49,062 927,762					
Magellan Midstream Partners LP <sup>(a)</sup> 17,269 847,390					
	Magellan Midstream Partners LP <sup>(a)</sup>	17,269	847,390		

					Value
			26,590	\$	882,256
					775,839
					933,940
					1,004,615
			19,622		801,362
					12,559,531
					35,969,131
			210.056		2.510.010
					2,519,910
					2,692,227
					2,584,312
					2,612,804
					2,491,812
					2,562,482
					2,997,016
					2,518,396
					2,699,813
					2,760,912
					2,489,347
					2,529,561
					2,371,362
					2,486,982
lnc.			185,333		2,572,422
					38,889,358
				Ф	74.050.400
				\$	74,858,489
					187,451
				\$	75,045,940
				Ψ	75,045,540
Level 1		Level 2	Level 3	3	Total
\$ 35,969,131	\$		\$	_	\$ 35,969,131
38,889,358		_		_	38,889,358
\$ 74,858,489	\$	_	\$	_	\$ 74,858,489
	\$ 35,969,131 38,889,358	Level 1	Level 1 Level 2 \$ 35,969,131 \$ - 38,889,358 -	53,803 13,223 70,648 19,622  318,976 170,502 178,969 168,568 231,366 152,984 238,426 174,525 436,863 180,688 186,189 176,276 221,003 413,120 413,120 185,333	\$3,803 13,223 70,648 19,622 318,976 170,502 178,969 168,568 231,366 152,984 238,426 174,525 436,863 180,688 186,189 176,276 221,003 413,120 Inc.  \$

# GraniteShares ETF Trust Notes to Quarterly Schedules of Investments March 31, 2022 (Unaudited)

#### 1. FAIR VALUE MEASUREMENT

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 hierarchy classification of inputs used to value each Fund's investments is disclosed at the end of the Fund's Schedule of Investments.