## **Submission Data File**

General Information			
Submission Type	NPORT-P		
Name*	Jeff Klearman		
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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)			

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Document Name 1	part-f.htm		
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Series/Classes			
Series LEI*	549300T81ZQ2D4QI1D15		
Series ID	S000059908		
Class ID 1 C000195944			
(End Series/Classes)			

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November\GRANITESHARES ETF TRUST\11-17-2023\Form

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1 of 1

**Form NPORT-P** 

### **UNITED STATES SECURITIES AND EXCHANGE** COMMISSION

Washington, D.C. 20549

**FORM NPORT** MONTHLY PORTFOLIO INVESTMENTS **REPORT** 

N-PORT-P. Filer	inionnation
Confidential	
Filer CIK:	0001689873
Filer CCC:	*****
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 811-23214 Registrant (e.g., 811-)

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.				
a. Name of Series.	GraniteShares HIPS US High Income ETF			
b. EDGAR series identifier (if any).				
0 · · · · · · · · · · · · · · ·	\$000059908			
c. LEI of Series.	\$000059908 \$49300T81ZQ2D4QI1D15			
` '				
c. LEI of Series.				
c. LEI of Series.  Item A.3. Reporting period.	549300T81ZQ2D4QI1D15			
c. LEI of Series.  Item A.3. Reporting period.  a. Date of fiscal year-end.	549300T81ZQ2D4QI1D15 2024-06-30			

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

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

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

a. Total assets, including assets attributable to miscellaneous securities reported in Part D.
 b. Total liabilities.
 c. Net assets.
 57053707.60
 32789.52
 57020923.78

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

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

C.

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

,	Amoun	ts	payal	ble	within	one	year.

Banks or other financial institutions for borrowings.	0
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

d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

	(i) On a delayed delivery, when-issued, or other firm commitment basis:	0
	(ii) On a standby commitment basis:	0
e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0
f.	Cash and cash equivalents not reported in Parts C and D.	0

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

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

Currency Metric: 1	
ISO Currency code	United States Dollar

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

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

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

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

Maturity period.	urity period. 30 years.			
c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.  Investment Grade.				
Maturity period.	3 month.	0		
Maturity period.	1 year.	0		
Maturity period.	5 years.	0		
Maturity period.	10 years.	0		
Maturity period.	30 years.	0		
Non-Investment Grade.				
Maturity period.	3 month.	0		
Maturity period.	1 year.	0		
Maturity period.	5 years.	0		
Maturity period.	10 years.	0		
Maturity period.	30 years.	0		
<ul> <li>For purposes of Item B.3., calculate value as the sum of the absolute values of: <ol> <li>the value of each debt security,</li> <li>the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;</li> <li>the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and</li> <li>the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).</li> </ol> </li> <li>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.</li> <li>Item B.4. Securities lending.</li> <li>a. For each borrower in any securities lending transaction, provide the following information:</li> <li>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:</li> </ul>				
b. Did any securities lending counterparty provide any non-cash collateral?	of Portfolio Investments in	No collateral is included in the Schedule Part C, provide the following ory of non-cash collateral received for		
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				
	Month 1.	0.0004		

Monthly total returns of the Fund for each of the preceding three months		
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0457
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0510
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000195944
c. For each of the preceding three months, r appreciation (or depreciation) attributable contracts, credit contracts, equity contract contracts. Within each such asset categor types of derivatives instrument: forward, f dollars. Losses and depreciation shall be	to derivatives for each of the f ts, foreign exchange contracts ry, further report the same info uture, option, swaption, swap,	ollowing categories: commodity , interest rate contracts, and other rmation for each of the following warrant, and other. Report in U.S.
Asset category.		Commodity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net 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.	
	Month 1.	

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

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

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.			
<ul> <li>d. For each of the preceding three months, me appreciation (or depreciation) attributable to and depreciation shall be reported as negar</li> </ul>	investment other than deriva			
Month 1				
Monthly net realized gain(loss)	Month 1.	0		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-137895.39		
Month 2				
Monthly net realized gain(loss)	Month 2.	0		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	2173289.80		
Month 3				
Monthly net realized gain(loss)	Month 3.	-85139.01		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	2046156.54		
Item B.6. Flow information.				
Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.				
Month 1.				
<ul> <li>a. Total net asset value of shares sold (includ exchanges but excluding reinvestment of dividends and distributions).</li> <li>b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.</li> <li>c. Total net asset value of shares redeemed of</li> </ul>	0			
repurchased, including exchanges.	1-			
Month 2.				

a. Total net asset value of shares sold (including exchanges but excluding reinvestment of	0			
dividends and distributions).				
b. Total net asset value of shares sold in connection with reinvestments of dividends	0			
and distributions. c. Total net asset value of shares redeemed or	0			
repurchased, including exchanges.	0			
Month 3.				
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	570636.08			
repurchased, including exchanges.				
Item B.7. Highly Liquid Investment Minimum i	information.			
If applicable, provide the Fund's current     Highly Liquid Investment Minimum.				
b. If applicable, provide the number of days				
that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly				
Liquid Investment Minimum during the				
reporting period.				
c. Did the Fund's Highly Liquid Investment  Minimum change during the reporting	Yes No N/A			
period?				
Item B.8. Derivatives Transactions.				
	anagement 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				
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.	<u>'</u>			
Classification	Less Liquid Investments			
Percentage of the Fund's Highly Liquid				
Investments that are segregated or pledged to cover the Fund's derivatives transactions.				
	lliquid Investments			
	miquia myosumomo			
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.

	sers. If the Fund is excepted from the rule 18f-4 [17 CFR und leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-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	
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	
d. The frunds energases has been as it 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 lenge 10. VaR information.	
270.18f-4(c)(2)], provide the following informa	it on fund leverage risk described in rule 18f-4(c)(2) [17 CFR tion, as determined in accordance with the requirement under rule nce with the applicable VaR test at least once each business day:
<ul> <li>Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.</li> </ul>	
b. For Funds that were subject to the Relative	VaR Test during the reporting period, provide:
i. 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.	
ii. As applicable, the index identifier for the Fund's Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund a	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
	ALV

Title of the issue or description of the investment.	
d. CUSIP (if any).	014752109
e. At least one of the following other identifier	rs:
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	6550
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	2.0933
of the Fund.	
	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:  a. Asset type (short-term investment vehicle	e category that most closely identifies the instrument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	lity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S.	Corporate Corporate

	sovereign, private fund, registered fund, other).	
	If "other," provide a brief description.	
lte	em C.5. Country of investment or issuer.	
	Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
lte	em C.6.	
ls	the investment a Restricted Security?	Yes X No
i. ii. iii. iv	companies, provide the liquidity classifica categories as specified in rule 22e-4 [17 of classifications, indicate the percentage an Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	portfolio investments of open-end management investment fication(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
С	_	Highly Liquid Investments
Р	ercentage. 1	100
b.	Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may choose to multiple classification categories only indiffering liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the	choose to indicate the percentage amount of a holding attributable ly in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subor (3) if the fund chooses to classify the position through evaluation ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
lte	em C.8.	
in pu A M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting Principles 7(ASC 820, Fair Value leasurement). [1/2/3] Report "N/A" if the exestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	y x 1 2 3 N/A
Ite	em C.9. For debt securities	
F	or 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.	Yes	No
f. For convertible securities, also provide:		
<ol> <li>Mandatory convertible? [Y/N]</li> </ol>	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 ident If other identifier provided, indicate the type	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		t in LLS dollars, por 1000 units of the
relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, als	so provide:
For debt securities, also provide:	_	_
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
<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
<ul><li>ii. If N, provide the name and LEI (if any) of c</li><li>c. Tri-party?</li></ul>	Yes	No
	100	
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 repurc	
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.	Yes	X No

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

# 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).	Barings Bdc
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). 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	178541
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in the investment is denominated.  c. Value. Report values in U.S. dollar currency of investment is not denominated in U.S. dollars, provide exchange rate used to calculate value compared to nell of the Fund.  Item C.3. Indicate payoff profile arm	de the alue. 2.78	wing categories (I			
respond N/A to this Item and responding Payoff profile.	ona to the rei	Long	Short		I/A
Item C.4. Asset and issuer type. See each of the following:	elect the cate	gory that most clo	sely identifies	s the instrument am	ong
a. Asset type (short-term investment (e.g., money market fund, liquidity other cash management vehicle), repurchase agreement, equity-con equity-preferred, debt, derivative-derivative-credit, derivative-equity, derivative-foreign exchange, derivative-foreign exchange, derivative-foreign exchange, derivative-foreign exchange, derivative-foreign exchange, derivative-tother, strunote, loan, ABS-mortgage backed ABS-asset backed commercial parcollateralized bond/debt obligation other, commodity, real estate, other	pool, or nmon, ommodity, ative- uctured security, per, ABS- , ABS- er).	quity-common			
<ul> <li>b. Issuer type (corporate, U.S. Treast government agency, U.S. government sponsored entity, municipal, non-Usovereign, private fund, registered other).</li> <li>If "other," provide a brief description</li> </ul>	ury, U.S. C nent J.S. fund,	orporate			
Item C.5. Country of investment or	issuer.				
<ul> <li>a. Report the ISO country code that corresponds to the country where is organized.</li> <li>b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and ecor exposure of the investments.</li> </ul>	the issuer ountry try of	S			
Item C.6.		-			
Is the investment a Restricted Securi	ty?	Yes	X No		
a. Liquidity classification informated companies, provide the liquid categories as specified in rule classifications, indicate the period of the companies of t	ity classification 22e-4 [17 CF	on(s) for each portfo R 270.22e-4]. For p	olio investment portfolio invest	among the following ments with multiple li	

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

Catego	ory.	Highl	y Liquid Inves	tments			
Percen	tage.	100					
b.	If attributing multiple classification cate, listed in the Instructions to Item C.7 is a			, indica	ite wl	hich of the	three circumstances
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	hoose  in the ating to (3) if e entir and (2)	to indicate the e following circ the portions se the fund choo e position (rat	cumstar eparate ses to her tha	nces: ly; (2 class n bas	: (1) if port ) if a fund ify the pos sing it on t	ions of the position have has multiple sub- ition through evaluation he sizes it would
Item C	.8.						
in whic pursua Accour Measu investn with it (	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the 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						
	ot securities, also provide:						-
a. Matı	urity date.						
b. Cou							-
re fo	elect the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.	L					]
		-					
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. For	convertible securities, also provide:						
i. M	landatory convertible? [Y/N]		Yes			No	
ii. C	ontingent convertible? [Y/N]		Yes			No	
d a	escription of the reference instrument, in enominated, as well as CUSIP of refere nd ISIN are not available), or other ident other identifier provided, indicate the ty	nce in: tifier (i	strument, ISIN f CUSIP, ISIN,	l (if CU , and tid	SIP i	s not avail	able), ticker (if CUSIP
re	onversion ratio per US\$1000 notional, on the relevant currency, indicating the relevant conversion ratio.						
v. D	elta (if applicable).						
Item C	.10. For repurchase and reverse repu	rchas	e agreements	s, also	prov	ride:	
	ot securities, also provide:						
a.		F	Repurchase	Γ			

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 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-ii	are subject to the repu		Э
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> <li>If Yes, provide the value of the investment representing cash collateral.</li> </ul>	Yes	X No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sch	edule of Po	ortfolio Investments	
Report the following information for the Fund a	nd its consolidated ou	heidiariee	
report the following information for the rund a	na na consolidated Su	มอเนเสมชือ.	
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	549300V2JL72R0EYBK64
series trust, report the LEI of the series.  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
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	110182
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	1686886.42
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.9584
	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 collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,

If "c	other," provide a brief description.			1		
	, , , , , , , , , , , , , , , , , , ,					
gov spo	uer type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).	Corporate		]		
If "c	other," provide a brief description.					
Item (	C.5. Country of investment or issuer.					
	port the ISO country code that	US		1		
	responds to the country where the issuer rganized.			1		
b. If di is o cod inve con	fferent from the country where the issuel rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.					
Item (						
Is the	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	cation(s) for each portform (cation) categorial for CFR 270.22e-4]. For	olio inve portfoli	estment amo o investment	ng the follov	ving
i.	Highly Liquid Investments					
ii. 	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv. Categ	Illiquid Investments	I the late of the state of the same of the state of the s	4 -	1		
Perce		Highly Liquid Investme	ents	-		
reice	_	100				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a		dicate v	which of the t	hree circum:	stances
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify treadvisers 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	y in the following circum eating the portions sepa r (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstance rately; s to clas than b	es: (1) if portion (2) if a fund he ssify the posica ssing it on the	ons of the ponas multiple in through the sizes it wo	osition have sub- evaluation ould
Item (	C.8.					
in which pursua Accourage Measurinvest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	<b>X</b> 1	2	3		N/A
Item (	C.9. For debt securities					
For de	ebt securities, also provide:					
	turity date.					
b. Cou	upon.					
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
iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
•		
<ul> <li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li> </ul>		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
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 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 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	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**

**BLACKROCK ENHANCED** 

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

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

a. Name of issuer (if any).

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

	170	556				
Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ted States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	129	7931.16				
exchange rate used to calculate value d. Percentage value compared to net assets of the Fund.	2.27	762				
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	4
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 backet	E	egory that most cl	osely id	lentifies the ir	nstrument amor	ng
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>		Other Registered Fund				
ii other, provide a blief description.	L	Registered Furid				
Item C.5. Country of investment or issuer.						
Report the ISO country code that corresponds to the country where the issue is organized.	er 🗀	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.	er					
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 a.

	categories as specified in rule 22e-4 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	ion das	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 111						
Cate			Liquid Inv	estmen	ts				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	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	ds may choose to indicate the percentage amount of a holding attributable pories only in the following circumstances: (1) if portions of the position have justify treating the portions separately; (2) if a fund has multiple subviews; or (3) if the fund chooses to classify the position through evaluation quidate the entire position (rather than basing it on the sizes it would g). In (1) and (2), a fund would classify using the reasonably anticipated the position							
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	] 1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	entifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	Brandywine Real.Tst.Shbi New
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5UZ46ZCYUFYYAC0DS831
c. Title of the issue or description of the investment.	BDN
d. CUSIP (if any).	105368203
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US1053682035
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	251133
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	1140143.82
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	
of the Fund.	1.9995
	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-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	ity,

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percentary in the following circumstance reating the portions separately; or (3) if the fund chooses to classe entire position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper processing the content of the con	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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	

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.

represent	amount of this investment reinvestment of cash collateral or loaned securities?	Yes	X No
′ '	ovide the value of the investment ng cash collateral.		
represent	portion of this investment non-cash collateral that is treated asset and received for loaned ?	Yes	<b>X</b> No
	vide the value of the securities ng non-cash collateral.		
c. Is any por the Fund?	tion of this investment on loan by	Yes	X No
If Yes, pro loan.	ovide the value of the securities on		

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

**CREDIT** 

**BLACKSTONE LONG-SHORT** 

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.	549300SM8M5F2TV58W35
<ul> <li>Title of the issue or description of the investment.</li> </ul>	BGX
d. CUSIP (if any).	09257D102
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09257D1028
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	133986			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dollar		
<ul> <li>c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.</li> <li>d. Percentage value compared to net assets of the Fund.</li> </ul>	2.73	0936.90 75		
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:  a. Asset type (short-term investment vehicle		gory that most close	ely id	entifies the instrument among
(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.	ed			
<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>		egistered Fund		
Item C.5. Country of investment or issuer.				
Report the ISO country code that corresponds to the country where the issue is organized.	er 🗀	S		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er			
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 ίv. Illiquid Investments Category. **Highly Liquid Investments** Percentage. 100 If attributing multiple classification categories to the holding, indicate which of the three circumstances b. listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy 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] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP

and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

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

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? Nο 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

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

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

a. Name of issuer (if any).	BLACKROCK INCOME TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	TZVEKBHO1R4X5PI73286
c. Title of the issue or description of the investment.	ВКТ
d. CUSIP (if any).	09247F209
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US09247F2092
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	116070
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.	1320876.60
d. Percentage value compared to net assets of the Fund.	2.3165
	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-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.	Other
sovereign, private fund, registered fund, other).  If "other," provide a brief description.	Registered Fund
, , , , , , , , , , , , , , , , , , ,	regional and
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.	<u> </u>
companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	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.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
	Highly Liquid Investments
Percentage.	100
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the holding, indicate which of the three circumstances pplicable.
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	noose to indicate the percentage amount of a holding attributable 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 entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated n.
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	X 1 2 N/A

with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the 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.

Yes

No

c. Tri-party?

d. Repurchase rate.e. Maturity date.

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.		
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	Yes	X No

### **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.

If Yes, provide the value of the securities on

the Fund?

a. Name of issuer (if any).	SABA CAPITAL INCOME & OPPORT
<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>	549300MGSUUJ7E55N746
c. Title of the issue or description of the investment.	BRW
d. CUSIP (if any).	78518H202
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US78518H2022
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	192016
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	1474682.88
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.5862
	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.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,	Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative-	Equity-common
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).	ed
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 Fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issue is organized.	US
<ul> <li>b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the</li> </ul>	er

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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage</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>	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percentary in the following circumstance eating the portions separately; or (3) if the fund chooses to classe entire position (rather than band (2), a fund would classify upper processes to classes the contract of the c	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.		
<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.		No
f. For convertible securities, also provide:		
	- i i i	T. Control of the Con

I Mandatory convertible? IV/NII	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of refere	including the name of issuer, title of issue, and currency in which ence instrument, ISIN (if CUSIP is not available), ticker (if CUSIP tifier (if CUSIP, ISIN, and ticker are not available).
•	or, if bond currency is not in U.S. dollars, per 1000 units of the
relevant currency, indicating the relevant conversion ratio.	currency. If there is more than one conversion ratio, provide eac
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repu	ırchase 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
	acuntornarty.
<ul><li>ii. If N, provide the name and LEI (if any) of c</li><li>c. Tri-party?</li></ul>	Yes No
o. In-party:	
d Denumbers note	
d. Repurchase rate.	
d. Repurchase rate. e. Maturity date.	
e. Maturity date.  f. Provide the following information concerning	g the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be ii.
e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer.	are subject to the repurchase agreement, those securities may be
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 repurchase agreement, those securities may bii.
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,	are subject to the repurchase agreement, those securities may bii.
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).	are subject to the repurchase agreement, those securities may bii.
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).  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	are subject to the repurchase agreement, those securities may be ii.  Yes  X  No  Yes  X  No

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 Portfolio Investments
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Black Stone Minerals 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
<ul> <li>Title of the issue or description of the investment.</li> </ul>	BSM
d. CUSIP (if any).	09225M101
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US09225M1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
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	83979
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> </ul>	1446958.17
d. Percentage value compared to net assets of the Fund.	2.5376
	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A

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

	•		
(e.gothere) coll der der inte note AB3 coll othere	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative-rest 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).	Equity-common	
gov spo sov othe	<b>'</b>	Corporate	
If "c	other," provide a brief description.		
Item (	C.5. Country of investment or issuer.		a.
cor	port the ISO country code that responds to the country where the issuer rganized.	US	
is o cod inve con	fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.		
Item (	C.6.		
Is the	investment a Restricted Security?	Yes	No
Item (	2.7.		
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iv.	Illiquid Investments		1
Categ		Highly Liquid Investments	
Perce	ntage.	100	
b.	If attributing multiple classification category	ories to the holding, indicate	which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities	<b>X</b> 1	2 3	N/A
For debt securities, also provide:  a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).      ii. Annualized rate.			
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:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type</li> </ul>	nce instrument, ISIN (if Cifier (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 conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	cnase 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	3
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
value			

	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			
C.	Tri-party?	Y	es		No	
d.	Repurchase rate.					1
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sul				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  If Yes, provide the value of the investment		Yes	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 on loan.					
,	NDODT D. Dart C. Sah	مطر	ula of Bort	+f^	lio Inv	voetmonte

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

a. Name of issuer (if any).	Crestwood Equity 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>	549300CUY0F1TYDLDL45
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	CEQP
d. CUSIP (if any).	226344208
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US2263442087
Identifier.	Ticker (if ISIN is not available)

Ticker (if ISIN is not available).					
Identifier.	an Ind	her unique identifier d ISIN are not availa dicate 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	52	314			
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	15	30184.50			
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	2.6	 3835			
of the Fund.	-				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to					rivatives,
					2.1/4
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cat		osely id		
Item C.4. Asset and issuer type. Select th	e cat		osely id		
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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	e cat	tegory that most cl	osely id		
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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e can	tegory that most cl	osely id		
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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB 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,	e can	Equity-common	osely id		
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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e can	Equity-common	osely id		
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, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.	e can	Equity-common	osely id		

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. Is the investment a Restricted Security? Yes No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. **Highly Liquid Investments** ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. **Highly Liquid Investments** Percentage. 100 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 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] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in

kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f Can conventible accomition also muscides		
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	No
Mandatory convertible? [Y/N]      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 tifier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
	•	
<ul> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, a	Iso 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> </ul>	Yes	No
Value		
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-ii	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.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?     If Yes, provide the value of the investment representing cash collateral.	Yes	X No
b. Does any portion of this investment represent non-cash collateral that is treated	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?	Yes X No
If Yes, provide the value of the securities on loan.	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Capital Southwest Corp
<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>	54930023YZ4YEJEDBO56
<ul> <li>Title of the issue or description of the investment.</li> </ul>	CSWC
d. CUSIP (if any).	140501107
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US1405011073
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	85178
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> </ul>	1950576.20
d. Percentage value compared to net assets of the Fund.	3.4208

	em C.s. indicate payon profile among the espond N/A to this Item and respond to the						S,
Р	ayoff profile.	X	Long		Short		N/A
Ite	em C.4. Asset and issuer type. Select the	cate	gory that most o	losely id	lentifies the ins	trument a	ımona
	ach of the following:	outo	gory marmoor c				
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).	ty,	Equity-common				
	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).	C	Corporate				
	If "other," provide a brief description.						
lte	em C.5. Country of investment or issuer.						
	Report the ISO country code that corresponds to the country where the issue is organized.	er L	JS		T		
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					
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
Ite	em C.7.						
a.	companies, provide the liquidity classi categories as specified in rule 22e-4 [ classifications, indicate the percentage	ficati 17 CI	on(s) for each por FR 270.22e-4]. Fo	tfolio inve or portfolio	estment among t o investments wi	he followir	ng
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii. iv							
_	ategory.	Цiz	ghly Liquid Investr	mente	1		
	ercentage.	10		HEHRS			
b.	If attributing multiple classification cate		es to the holding,	indicate v	which of the three	e circumst	ances

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.o.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
<ul> <li>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, inc denominated, as well as CUSIP of referen- and ISIN are not available), or other identif If other identifier provided, indicate the type	ce instrument, Is fier (if CUSIP, IS	SIN (if CUSIP i SIN, and ticker	is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repure	chase agreeme	ents, also prov	vide:	
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.		
		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities i.	may be
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).		
lte	em C.12. Securities lending.		
b.	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 treated as a Fund asset and received for loaned securities?	Yes X No 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 on loan.		
1	NPORT-P: Part C: Sch	edule of Portfolio Investmen	ıts
Re	eport the following information for the Fund ar	nd its consolidated subsidiaries.	

a. Name of issuer (if any).	Easterly Government Properties
<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>	549300ERMCEFC6S8HL77 DEA
d. CUSIP (if any).	27616P103

e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US27616P1030
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	106674
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	1219283.82
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.1383
	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
each of the following:	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</li> </ul>	Equity-common ty,
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.	

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>			
Item C.6.			
Is the 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	cation(s) for each portfolic 7 CFR 270.22e-4]. For po	investment among the following rtfolio 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.	Highly Liquid Investment	9	
Percentage.	100		
b. If attributing multiple classification cate, listed in the Instructions to Item C.7 is a		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.	Yes	No	

(	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]			
]  -  -  -  -	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 bayment and has elected to be paid in-kind.	Yes	No	
f. F	For convertible securities, also provide:			
i	. Mandatory convertible? [Y/N]	Yes	No	
i	i. Contingent convertible? [Y/N]	Yes	No	
	ii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used	N (if CUSIP is not availa I, and ticker are not avai	ble), ticker (if CUSIP lable).
i	<ul> <li>v. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.</li> </ul>			
١	v. Delta (if applicable).			
lter	m C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
For	debt securities, also provide:			
t r a a r	Select the category that reflects the ransaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. (	Counterparty.			
i	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  Value	Yes	No	1
i	i. If N, provide the name and LEI (if any) of c	ounterparty.		1
	Fri-party?	Yes	No	
	Repurchase rate.			1
u. i	repuichase rate.			
e. I	Maturity date.			
(	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 re		
lte	n C.11. For derivatives, also provide:			
f G I	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).			
lter	n C.12. Securities lending.			
r	Does any amount of this investment epresent reinvestment of cash collateral eceived 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.		

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

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

a. Name of issuer (if any).	Dorchester Minerals
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.	529900J537JTEZOMXG05
c. Title of the issue or description of the investment.	DMLP
d. CUSIP (if any).	25820R105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US25820R1059
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	48030
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	1395271.50

denominated in U.S. dollars, provide the exchange rate used to calculate value.  d. Percentage value compared to net assets	2.4469	
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 close	ely 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).		
<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.		
Report the ISO country code that corresponds to the country where the issue is organized.	US	
<ul> <li>b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.</li> </ul>	г	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
classifications, indicate the percentage	ication(s) for each portfolion 7 CFR 270.22e-4]. For po	o investment among the following ortfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments iii. Less Liquid Investments		
<ul><li>iii. Less Liquid Investments</li><li>iv. Illiquid Investments</li></ul>		
Category.	Highly Liquid Investment	ts
Percentage.		
reiteillage.	100	

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A 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? No Yes [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] No Yes 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.			
	<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 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 a aggregated in responding to Items C.10.f.i-iii	are subject to the repur		
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.			
ı	NPORT-P: Part C: Sch	edule of Po	rtfolio Inv	estments

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

a. Name of issuer (if any).	Physicians Realty Tst.
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.	549300ITOVH0OY7PZC34
c.	DOC

Title of the issue or description of the investment.	
d. CUSIP (if any).	71943U104
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US71943U1043
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	101432
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
<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> <li>Percentage value compared to net assets of the Fund.</li> </ul>	2.1684
	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 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-	ity,
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.	Corporate

	sovereign, private fund, registered fund, other).			
	If "other," provide a brief description.			
Item C.5. Country of investment or issuer.				
	Report the ISO country code that corresponds to the country where the issuer is organized.  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.				
ls	the investment a Restricted Security?	Yes X No		
i. ii. iii. iv	companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments  Moderately Liquid Investments  Less Liquid Investments	portfolio investments of open-end management investment fication(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.		
С		Highly Liquid Investments		
Р	ercentage.	100		
<ul> <li>b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.</li> <li>Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> </ul>				
lte	em 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 x 1 2 3 N/A		
Ite	em 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.	Yes	No		
f. For convertible securities, also provide:				
<ol> <li>Mandatory convertible? [Y/N]</li> </ol>	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 w denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CU 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 conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreements, als	so provide:		
For debt securities, also provide:	_	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase		
b. Counterparty.				
<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		
<ul><li>ii. If N, provide the name and LEI (if any) of c</li><li>c. Tri-party?</li></ul>	Yes	No		
d. Repurchase rate.	100	T.C		
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.	Yes	X No		

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

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

a. Name of issuer (if any).	STRATEGIES FD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Y02PFSGMGNYKWM70AJ95
c. Title of the issue or description of the investment.	DSU
d. CUSIP (if any).	09255R202
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09255R2022
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	154390
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>	1585585.30 2.7807			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	sely ide	entifies the instru	ıment 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 back 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>	Other  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>				
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	X	No	
Item C.7.				
<ul> <li>Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4   classifications, indicate the percentage</li> <li>Highly Liquid Investments</li> </ul>	ification(s) for each portfo [17 CFR 270.22e-4]. For p	olio inve: portfolio	stment among the investments with	following

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

iv.	Illiquid Investments								
Categ	ory.	Highl	y Liquid Inv	estme	nts				
Perce	ntage.	100							
b.	If attributing multiple classification catelisted in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may conto multiple classification categories only differing liquidity features that justify treadvisers 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	applica hoose y in the eating the r (3) if the e entire and (2)	ble. to indicate following of he portions the fund ch e position (	the per circums separa ooses rather	rcentage stances: ately; (2) to classi than bas	e amoun (1) if po ) if a fun fy the po sing it or	t of a hold ortions of the d has mult osition thre osite sizes	ling att he pos tiple si ough e it wou	ributable sition have ub- evaluation uld
Item C	2.8.								
in which pursua Accourage Measurinvestriction	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3		N/A
Item C	C.9. For debt securities								
	ebt securities, also provide:	_					_		
	curity date.								
b. Cou	•						_		
r f ii. <i>F</i>	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).  Annualized rate.		Yes			No			
c. Cui	rently in default? [Y/N]		165			NO			
or h	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fun	ny portion of the interest paid in kind?  N] Enter "N" if the interest may be paid in  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. N	Mandatory convertible? [Y/N]		Yes			No			
ii. (	Contingent convertible? [Y/N]		Yes			No			
iv. (	Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identified for the ridentifier provided, indicate the type Conversion ratio per US\$1000 notional, or the relevant currency, indicating the relevant.	nce ins tifier (if pe of ic or, if bo	strument, IS CUSIP, IS dentifier use and currence	SIN (if ( IN, and ed. y is no	CUSIP is d ticker a t in U.S.	not ava are not a dollars,	ailable), tid vailable). per 1000	ker (if units o	CUSIP of the
C	conversion ratio.	Juliell	, . н ш с с	13 11101	o man o			ο, ριο <sup>,</sup>	vide edell
v. [	Delta (if applicable).								
Item C	C.10. For repurchase and reverse repu	rchase	e agreeme	nts, al	so provi	ide:			
Cor do	ht accurition 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 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.	
	g the securities subject to the repurchase agreement (i.e., 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.	
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	nedule of Portfolio Investments
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	

	EATON VANCE FLOAT RT I	NC	
b. LEI (if any) of issuer. In the case of a	HQOIMOIFYDO5NKVU2640		
holding in a fund that is a series of a	TIGOTHION TECONIA VOLUME		
series trust, report the LEI of the series. c. Title of the issue or description of the	EFT		
investment.			
d. CUSIP (if any).	278279104		
e. At least one of the following other identified	s:		
Identifier.	ISIN		
ISIN.	US2782791048		
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	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	130371		
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	1604867.01		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.8145		
Item C.3. Indicate payoff profile among the			
respond N/A to this Item and respond to t	ne relevant payoff profile que	_	
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 instr	ument 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Equity-common		

	gation, ABS-other, commodity, real ate, other).			
If "c	ther," provide a brief description.			
	uer type (corporate, U.S. Treasury, U.S.	Other		
	ernment agency, U.S. government nsored entity, municipal, non-U.S.			
	ereign, private fund, registered fund,			
oth				
If "c	ther," provide a brief description.	Registered Fund		
ltem (	C.5. Country of investment or issuer.			
	-	110	1	
	port the ISO country code that responds to the country where the issuer	US		
	rganized.			
	fferent from the country where the issuer			
	rganized, also report the ISO country			
	e that corresponds to the country of estment or issuer based on the			
	centrations of the risk and economic			
•	osure of the investments.			
Item (	<b>2.6.</b>			
Is the	investment a Restricted Security?	Yes	No	
Item (	2.7.			
a.	Liquidity classification information. For	portfolio investments of open-e	end management investment	
	companies, provide the liquidity classifi	cation(s) for each portfolio inve	estment among the following	
	categories as specified in rule 22e-4 [1]			y
	classifications, indicate the percentage	amount attributable to each cia	assification.	
l. ::	Highly Liquid Investments			
ii. :::	Moderately Liquid Investments			
iii. iv.	Less Liquid Investments Illiquid Investments			
Categ	•	Highly Liquid Investments		
Perce				
reice	niage.	100		
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a		which of the three circumstances	
	Instructions to Item C.7 Funds may cl			
	to multiple classification categories only differing liquidity features that justify tre			ve
	advisers with differing liquidity views; or			on
	of how long it would take to liquidate the	e entire position (rather than b	asing it on the sizes it would	
	reasonably anticipated trading). In (1) a		sing the reasonably anticipated	
	trade size for each portion of the position	л.		
Item (	5.8.			
	te the level within the fair value hierarchy	<b>X</b> 1 2	3 N/A	
	ch the fair value measurements fall ant to U.S. Generally Accepted			
	nting Principles 7(ASC 820, Fair Value			
Measi	rement). [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).			
-	C.9. For debt securities			
	ebt securities, also provide:			
a. IVIa	curity date.			

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	

# Item C.12. Securities lending.

represent	amount of this investment reinvestment of cash collateral or loaned securities?	Yes	X No
′ '	ovide the value of the investment ng cash collateral.		
represent	portion of this investment non-cash collateral that is treated asset and received for loaned ?	Yes	<b>X</b> No
	vide the value of the securities ng non-cash collateral.		
c. Is any por the Fund?	tion of this investment on loan by	Yes	X No
If Yes, pro loan.	ovide the value of the securities on		

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

Enterprise Products Partners L

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

# Item C.1. Identification of investment.

<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>	K4CDIF4M54DJZ6TB4Q48 EPD
d. CUSIP (if any).	293792107
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US2937921078
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	590	060			
Units	Nui	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	161	16472.20			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.8	349			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					vatives,
Payoff profile.	X	Long		Short	N/A
<ul> <li>Item C.4. Asset and issuer type. Select the each of the following:</li> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>	tty,	Equity-common  Corporate	ely ide	entifies the instrun	nent among
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	
O. 7					

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 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	icii cias	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre 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	y in the eating the r (3) if to e entire and (2),	following c ne portions the fund cho position (r	ircumst separat ooses to ather th	ances: tely; (2 o class nan bas	(1) if po ) if a fun ify the p sing it or	ortions of ad has mu osition the a the size	the pos Iltiple s rough e s it wou	sition have ub- evaluation uld
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	EPR 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.	549300YSSXFHMPOWZ492	
c. Title of the issue or description of the investment.	EPR	
d. CUSIP (if any).	26884U109	
e. At least one of the following other identified	S:	
Identifier.	ISIN	
ISIN.	US26884U1097	
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	36936	
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	1534321.44	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.6908	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long St	nort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely iden	tifies 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	ity,	

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percentary in the following circumstance reating the portions separately; or (3) if the fund chooses to classe entire position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper processing the content of the con	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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	

# Item C.12. Securities lending.

represent	amount of this investment reinvestment of cash collateral or loaned securities?	Yes	X No
′ '	ovide the value of the investment ng cash collateral.		
represent	portion of this investment non-cash collateral that is treated asset and received for loaned ?	Yes	<b>X</b> No
	vide the value of the securities ng non-cash collateral.		
c. Is any por the Fund?	tion of this investment on loan by	Yes	X No
If Yes, pro loan.	ovide the value of the securities on		

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

Energy Transfer (Nys) Units

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

# Item C.1. Identification of investment.

<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>	MTLVN9N7JE8MIBIJ1H73 ET
d. CUSIP (if any).	29273V100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US29273V1008
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
	-

118816
Number of shares
United States Dollar
1666988.48
2.9235
e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
X Long Short N/A
e category that most closely identifies the instrument among
lity,  y, S-
Corporate
uer US
uer
Yes X No
e r liii

#### 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 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	icii cias	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre 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	y in the eating the r (3) if to e entire and (2),	following c ne portions the fund cho position (r	ircumst separat ooses to ather th	ances: tely; (2 o class nan bas	(1) if po ) if a fun ify the p sing it or	ortions of ad has mu osition the a the size	the pos Iltiple s rough e s it wou	sition have ub- evaluation uld
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	FS KKR CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TYRSI1T21B1360
c. Title of the issue or description of the investment.	FSK
d. CUSIP (if any).	302635206
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US3026352068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
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	83079
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	1635825.51
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.8688
	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	

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percentary in the following circumstance reating the portions separately; or (3) if the fund chooses to classe entire position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper processing the content of the con	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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	

# 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**

FRANKLIN LTD DUR INC TR

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

# Item C.1. Identification of investment.

<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>	P58SM14RY02PYB0IA680 FTF
d. CUSIP (if any).	35472T101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US35472T1016
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	235	5345				
Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	143	33251.05				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.5	136				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					rivative	s,
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		egory that most clos	sely id	entifies the instru	ment a	mong
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).  If "other," provide a brief description.	€d					
<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.      If different from the country where the issue.	er L	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.	er					
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 a.

	categories as specified in rule 22e-4 [1]							multiple	e liquidity
i.	classifications, indicate the percentage amount attributable to each classification.  Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.								
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	GOLUB CAP BDC INC 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.	2549005WE0QLGK9APF78						
c. Title of the issue or description of the investment.	GBDC						
d. CUSIP (if any).	38173M102						
e. At least one of the following other identified	rs:						
Identifier.	ISIN						
ISIN.	US38173M1027						
Identifier.	Ticker (if ISIN is not available)						
Ticker (if ISIN is not available).							
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used							
Description of other unique identifier.							
Item C.2. Amount of each investment.							
Balance	110920						
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	1627196.40						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.8537						
	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:	tem C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:						
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	ity,						

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percentary in the following circumstance reating the portions separately; or (3) if the fund chooses to classe entire position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper position (rather than band (2), a fund would classify upper processing the content of the con	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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No	

# Item C.12. Securities lending.

represent	amount of this investment reinvestment of cash collateral or loaned securities?	Yes	X No
′ '	ovide the value of the investment ng cash collateral.		
represent	portion of this investment non-cash collateral that is treated asset and received for loaned ?	Yes	<b>X</b> No
	vide the value of the securities ng non-cash collateral.		
c. Is any por the Fund?	tion of this investment on loan by	Yes	X No
If Yes, pro loan.	ovide the value of the securities on		

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

Global Net Lease Inc

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

# Item C.1. Identification of investment.

<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>	549300NUYANCT5SU8Z65 GNL
d. CUSIP (if any).	379378201
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US3793782018
Identifier.	Ticker (if ISIN is not available)
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	11	3778				
Units	Nu	ımber 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 currency of investment is not	10	93406.58				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.9	9176				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ivative	5,
Payoff profile.	X	Long		Short		N/A
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.	, , , )-	Equity-common  Corporate	ely id	entifies the instru	ment a	mong
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						

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 [1]							multiple	e liquidity
i.	classifications, indicate the percentage amount attributable to each classification.  Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.								
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	Goldman Sachs 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.	6D01AGSGBNZIJSN77043			
c. Title of the issue or description of the investment.	GSBD			
d. CUSIP (if any).	38147U107			
e. At least one of the following other identifier	s:			
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	101808			
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	1482324.48			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.5996			
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Payoff profile.	X Long Short N/A			
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:				
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	ty,			

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the ncentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.			
Item	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that mo- reflects the coupon type am following (fixed, floating, var ii. Annualized rate.</li> </ul>	ong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest pa [Y/N] Enter "N" if the interest m kind but is not actually paid in I Fund has the option of electing payment and has elected to be	nay be paid in kind or if the ı in-kind	Yes	No	
f. For convertible securities, also	provide:	_		
i. Mandatory convertible? [Y/N	N]	Yes	No	
ii. Contingent convertible? [Y/I	N]	Yes	No	
iii. Description of the reference denominated, as well as CU and ISIN are not available), If other identifier provided, in	JSIP of reference in or other identifier (	nstrument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the Focash borrower and posts collateral.	s the se se ash lender "reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F	s the se se ash lender "reverse Fund is the	_	Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collateral.	s the se se ash lender "reverse und is the eral.	_	Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collate.  b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value	s the se se se sash lender "reverse Fund is the seral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collate.  b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.	s the se se ash lender "reverse und is the eral.  arty? [Y/N] If entral	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collate.  b. Counterparty.  i. Cleared by central counterpary, provide the name of the counterparty.  Value  ii. If N, provide the name and L c. Tri-party?	s the se se ash lender "reverse und is the eral.  arty? [Y/N] If entral	Repurchase Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collate.  b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and L c. Tri-party?  d. Repurchase rate.	s the se se ash lender "reverse und is the eral.  arty? [Y/N] If entral	Repurchase Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collate.  b. Counterparty.  i. Cleared by central counterpary, provide the name of the counterparty.  Value  ii. If N, provide the name and L c. Tri-party?	s the se se ash lender "reverse und is the eral.  arty? [Y/N] If entral  EI (if any) of count.	Yes erparty. Yes securities subject to t	Reverse Repurchase  No  No  No he repurchase agi	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, revers repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the F cash borrower and posts collateral. Select repurchase agreement for the F cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, you've the name of the counterparty.  Value  ii. If N, provide the name and L. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information collateral). If multiple securities	s the se se se sash lender "reverse Fund is the seral.  arty? [Y/N] If entral  EI (if any) of count on concerning the seral series C.10.f.i-iii.	Yes erparty. Yes securities subject to t	Reverse Repurchase  No  No  No he repurchase agi	

# Item C.12. Securities lending.

a.	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.

<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>	W4CSTD4RDGQSJ4FOVO30  JQC				
d. CUSIP (if any).	67073D102				
e. At least one of the following other identifiers:					
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	285	381				
Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ted States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	144	4027.86				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.53	325				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t						5,
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 other cosh management vehicle)	E	egory that most clos	sely id	entifies the instr	ument a	mong
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.	ed					
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.		Other  Registered Fund				
Item C.5. Country of investment or issuer.		10				
<ul> <li>Report the ISO country code that corresponds to the country where the issu- is organized.</li> </ul>	er –	JS				
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	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 a.

	categories as specified in rule 22e-4 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	icii cias	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
<b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.									
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	Kimbell Royalty 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.	5493007FC11POVYRB841			
c. Title of the issue or description of the investment.	KRP			
d. CUSIP (if any).	49435R102			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US49435R1023			
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	86862			
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	1389792.00			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.4373			
	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 category that most closely identifies the instrument among each of the following:				
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	ty,			

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio invo 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percenta  y in the following circumstance  tating the portions separately;  r (3) if the fund chooses to class  e 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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	

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.

а.	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**

Ltc Properties

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> <li>c. Title of the issue or description of the investment.</li> </ul>	549300NRZP8IJG2KY677 LTC
d. CUSIP (if any).	502175102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US5021751020
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	39	620				
Units	Νι	umber 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	12	72990.60				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.2	2325				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					vatives	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat		ely id	entifies the instrui	nent aı	nong
<ul> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).</li> <li>If "other," provide a brief description.</li> </ul>	,	Equity-common				
<ul> <li>b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <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>	er	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		
Hom C 7						

#### 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 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	icii cias	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
<b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.									
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	MFS INTERMEDIATE INC TRUST			
<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>	WGVMPY7PP3OZCAPKRD65			
<ul> <li>Title of the issue or description of the investment.</li> </ul>	MIN			
d. CUSIP (if any).	55273C107			
e. At least one of the following other identifie	rs:			
Identifier.	ISIN			
ISIN.	US55273C1071			
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	519614			
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	1392565.52			
denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets	2.4422			
of the Fund.				
	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 category that most closely identifies the instrument among each of the following:				
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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).	Other	
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
<ul> <li>Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a</li> </ul>	ation(s) for each portfolio inve 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>		
	Highly Liquid Investments	
	100	
b. If attributing multiple classification categorists in the Instructions to Item C.7 is an	ories to the holding, indicate v	which of the three 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) are trade size for each portion of the position	in the following circumstances in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the control of the cont	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
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, ind denominated, as well as CUSIP of referen- and ISIN are not available), or other identif If other identifier provided, indicate the type	ce instrument, ISIN (if 0 fier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repure	chase agreements, al	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> </ul>	Yes	No
Value		
ii. If N, provide the name and LEI (if any) of co	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.		
Item 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.

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**

MPLX LP

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><li>c. Title of the issue or description of the investment.</li></ul>	5493000CZJ19CK4P3G36 MPLX
d. CUSIP (if any).	55336V100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US55336V1008
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
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	433	313			
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 currency of investment is not	154	40643.41			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.7	7019			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					atives,
Payoff profile.	X	Long		Short	N/A
<ul> <li>Item C.4. Asset and issuer type. Select the each of the following:</li> <li>a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> <li>If "other," provide a brief description.</li> </ul>	[[	Equity-common  Corporate	ely ide	entifies the instrum	nent among
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.	ər				
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 [1] classifications, indicate the percentage							multiple	e liquidity
i.	Highly Liquid Investments	amoui	it attributab	ie io ea	icii cias	Silicatio	vi i.		
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre 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	y in the eating the r (3) if to e entire and (2),	following c ne portions the fund cho position (r	ircumst separat ooses to ather th	ances: tely; (2 o class nan bas	(1) if po ) if a fun ify the p sing it or	ortions of ad has mu osition the a the size	the pos Iltiple s rough e s it wou	sition have ub- evaluation uld
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

a. Name of issuer (if any).	Medical Props.Trust	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900U6E39J1MQCCY14	
c. Title of the issue or description of the investment.	MPW	
d. CUSIP (if any).	58463J304	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US58463J3041	
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	143601	
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	782625.45	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.3725	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long St	nort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ident	tifies 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	ty,	

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio invo 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percenta  y in the following circumstance  tating the portions separately;  r (3) if the fund chooses to class  e 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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	

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.

represent	amount of this investment reinvestment of cash collateral or loaned securities?	Yes	X No
′ '	ovide the value of the investment ng cash collateral.		
represent	portion of this investment non-cash collateral that is treated asset and received for loaned ?	Yes	<b>X</b> No
	vide the value of the securities ng non-cash collateral.		
c. Is any por the Fund?	tion of this investment on loan by	Yes	X No
If Yes, pro loan.	ovide the value of the securities on		

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

**NEW MTN FIN CORP COM** 

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.	549300L1MPTT1H7SES77
c. Title of the issue or description of the investment.	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	119	515			
Units	Nur	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	154	7719.25			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.7	143			
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:  a. Asset type (short-term investment vehicle	E	egory that most clos	ely id	entifies the ins	trument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, 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,				
<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 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	
Itom C 7					

#### 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 [1]							multiple	e liquidity
i.	classifications, indicate the percentage amount attributable to each classification.								
ii.	Highly Liquid Investments  Moderately Liquid Investments								
iii.	Less Liquid Investments								
	Illiquid Investments								
iv.	·	110 11	11 11	1					
Cate			/ Liquid Inv	estmen	TS				
Perce	entage.	100							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a			ng, indi	cate wh	nich of th	ne three c	circums	tances
	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 hav 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.					sition have ub- evaluation uld			
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall pant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value purement). [1/2/3] Report "N/A" if the timent does not have a level associated to (i.e., net asset value used as the local expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
	upon.								
i.	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			
e. Is a [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	r 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 refere and ISIN are not available), or other identifications.	nce ins tifier (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP is	s not ava	ailable), ti	cker (if	
	If other identifier provided, indicate the type	pe of id	lentifier use	d.					
	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	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	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 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.			

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	5000
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	87200.00
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	
d. Percentage value compared to net assets of the Fund.	0.1529
	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-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	ty,

	lateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
If "	other," provide a brief description.		
go spo so 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.	Corporate	
Item	C.5. Country of investment or issuer.		_
b. If coordinates	port the ISO country code that responds to the country where the issuer organized.  ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the neentrations of the risk and economic		
	oosure of the investments.		
Item			_
Is the	investment a Restricted Security?	Yes	No
i.	C.7. Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(s) for each portfolio invo 7 CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Cate		Highly Liquid Investments	
Perce	entage.	100	
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers 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 indicate the percenta  y in the following circumstance  tating the portions separately;  r (3) if the fund chooses to class  e 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	·		
Indicatin who pursu According Meas inves with it	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 to (i.e., net asset value used as the cal expedient).	<b>X</b> 1 2	3 N/A
•	C.9. For debt securities		
	ebt securities, also provide:		
	turity date.		
	•	<u> </u>	

b. Coupon.				
<ul> <li>i. Select the category that more reflects the coupon type an following (fixed, floating, vaii. Annualized rate.</li> </ul>	nong the			
c. Currently in default? [Y/N]		Yes	No	
d. Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N]		Yes	No	
e. Is any portion of the interest portion [Y/N] Enter "N" if the interest runkind but is not actually paid in Fund has the option of electing payment and has elected to be	nay be paid in kind or if the g 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 denominated, as well as CU and ISIN are not available). If other identifier provided,	USIP of reference in , or other identifier (i	strument, ISIN (if CU if CUSIP, ISIN, and t	JSIP is not availab	le), ticker (if CUSIP
iv. Conversion ratio per US\$10 relevant currency, indicating conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and	reverse repurchas	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide:	-	se agreements, also	provide:	
Item C.10. For repurchase and For debt securities, also provide: a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collaboration.	ts the se se cash lender reverse Fund is the	se agreements, also	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the	ts the se se cash lender reverse Fund is the		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the and receives collateral. Select repurchase agreement" if the cash borrower and posts collateral.	ts the se se cash lender "reverse Fund is the teral.		Reverse	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral. Select repurchase agreement if the cash borrower and posts collateral.  b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.	ts the rise se cash lender reverse Fund is the teral.	Repurchase Yes	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral by Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.	ts the rise se cash lender reverse Fund is the teral.	Yes erparty.	Reverse Repurchase	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterp Y, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?	ts the rise se cash lender reverse Fund is the teral.  Set of an issuer are sufficient set of	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	
For debt securities, also provide:  a. Select the category that reflect transaction (repurchase, rever repurchase). Select "repurcha agreement" if the Fund is the cand receives collateral. Select repurchase agreement" if the cash borrower and posts collateral b. Counterparty.  i. Cleared by central counterparty, provide the name of the counterparty.  Value  ii. If N, provide the name and I c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following informatic collateral). If multiple securities	ts the rise se cash lender reverse Fund is the teral.  LEI (if any) of counter concerning the se so of an issuer are surems C.10.f.i-iii.	Yes erparty. Yes eccurities subject to t	Reverse Repurchase  No  No  No  he repurchase agr	

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.

а.	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**

**OAKTREE SPECIALTY** 

LENDING CO

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><li>c. Title of the issue or description of the investment.</li></ul>	549300J6MGCEU5928620 OCSL
d. CUSIP (if any).	67401P405
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US67401P4054
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 71240 Units Number of shares Description of other units. b. Currency. Indicate the currency in which **United States Dollar** the investment is denominated. c. Value. Report values in U.S. dollars. If 1433348.80 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 2.5137 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. 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.

Yes

No

Item C.7.

Is the investment a Restricted Security?

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

Tr. Illiquid Illifolitio	
Category.	Highly Liquid Investments
Percentage.	100

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

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

#### Item C.8

10111 0.0.				
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.	Yes		No	
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	

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

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

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? Nο 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

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

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

a. Name of issuer (if any).	Omega Hithcr.Invrs.
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.	549300OJ7ENK42CZ8E73
c. Title of the issue or description of the investment.	OHI
d. CUSIP (if any).	681936100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6819361006
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	51427
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.	1705319.32
d. Percentage value compared to net assets of the Fund.	2.9907
	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-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 X No
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	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.
Category.	Highly Liquid Investments
Percentage.	100
listed in the Instructions to Item C.7 is ap 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) ar	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
trade size for each portion of the position Item C.8.	II.
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	<b>X</b> 1 2 3 N/A

with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the 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.

Yes

No

c. Tri-party?

d. Repurchase rate.e. Maturity date.

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:

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).			
Item C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Y	es	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?	Y	es	<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	Y	es	X No

## **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.

If Yes, provide the value of the securities on

a. Name of issuer (if any).	Piedmont Offe.Real.Tst. Class "A"			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A			
c. Title of the issue or description of the investment.	PDM			
d. CUSIP (if any).	720190206			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.	US7201902068			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not			

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	available). Indicate the type of identifier used			
Item C.2. Amount of each investment.				
Balance	163799			
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	920550.38			
used to calculate value. d. Percentage value compared to net assets of the Fund.	1.6144			
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 ceach 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,	ategory that most closely identifies the instrument among  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>Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).</li> </ul>	Corporate			
If "other," provide a brief description.				
Item C.5. Country of investment or issuer.				
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 exposure of the investment					
Item C.6.					
Is the investment a Restrict	ed Security?	Yes	X	No	
Item C.7.					
companies, provide categories as speci	on information. For po the liquidity classifica fied in rule 22e-4 [17 ( ate the percentage ar	tion(s) for each CFR 270.22e-4]	portfolio inves For portfolio	stment among the investments with	following
i. Highly Liquid Invest					
ii. Moderately Liquid II					
iii. Less Liquid Investments	ients				
<ul><li>iv. Illiquid Investments</li><li>Category.</li></ul>		lighly Liquid Inv	octmonte		
Percentage.			esuments		
		00			
	e classification categorions to Item C.7 is app		ng, indicate w	hich of the three	circumstances
differing liquidity fea advisers with differi of how long it would reasonably anticipa	ation categories only in utures that justify treating liquidity views; or (3 take to liquidate the eted trading). In (1) and portion of the position.	ing the portions 3) if the fund cho entire position (r d (2), a fund wou	separately; (2 poses to class ather than ba	<ol> <li>if a fund has me sify the position the sing it on the size</li> </ol>	ultiple sub- irough evaluation es it would
Item C.8.					
Indicate the level within the in which the fair value meas pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Reprinvestment does not have a with it (i.e., net asset value practical expedient).	surements fall Accepted C 820, Fair Value ort "N/A" if the I level associated	<b>X</b> 1	2	3	N/A
Item C.9. For debt securit	ies				
For debt securities, also pro	ovide:				
a. Maturity date.					
b. Coupon.					
<ul> <li>i. Select the category the reflects the coupon ty following (fixed, floating).</li> <li>ii. Annualized rate.</li> </ul>	pe among the				
c. Currently in default? [Y/N	ıj	Yes		No	
d. Are there any interest pa or have any coupon pays deferred by the issuer? [	ments been legally	Yes		No	
e. Is any portion of the inter [Y/N] Enter "N" if the inter kind but is not actually paragraphic Fund has the option of e payment and has elected	est paid in kind? rest may be paid in aid in kind or if the ecting in-kind I to be paid in-kind.	Yes		No	
f. For convertible securities		Voc		No	
i. Mandatory convertible	; [1/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 identi	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), tic	
	If other identifier provided, indicate the type	e of identifier used.		
	<ul> <li>iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.</li> </ul>			
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:	
	or debt securities, also provide:	,	•	
	Select the category that reflects the	Repurchase	Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase	
b.	Counterparty.			
	<ul> <li>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	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 repur		
Ite	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).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  If Yes, provide the value of the investment	Yes	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 on	
loan.	

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

Report the following information for the Fund	and it	s consolidated sub	sidiaries
Item C.1. Identification of investment.			
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.	ВЈО	T6DX9ML6BR3Z0	O636
c. Title of the issue or description of the investment.	SLR	SLRC	
d. CUSIP (if any).	8341	13U100	
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US8	3413U1007	
Identifier.	Tick	er (if ISIN is not ava	ailable)
Ticker (if ISIN is not available).			
Identifier.	and	er unique identifier ISIN are not availa cate the type of idei	ble).
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	1038	348	
Units	Num	ber of shares	
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed States Dollar	
<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>	1598	3220.72	
d. Percentage value compared to net assets of the Fund.	2.80	29	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X	Long	

# Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-commodity, derivative-credit, d

equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).

If "other," provide a brief description.

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).

If "other," provide a brief description.

## Corporate

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

- 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.

ι	JS	

### Item C.6.

Is the investment a Restricted Security?

Yes

No

#### Item C.7.

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

Category. Highly Liquid Investments
Percentage. 100

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

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

#### Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities	<b>X</b> 1	2	3 N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
<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	ce instrument, ISI fier (if CUSIP, ISII	N (if CUSIP is not ava N, and ticker are not a	ilable), 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 agreemen	ts, also provide:	
	onace agreemen	ме, шее рестиет	
For debt securities, also provide:  a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurcha	se
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	

d.	Repurchase rate.	
e.	Maturity date.	
f.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be.
lte	em C.11. For derivatives, also provide:	
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
lte	em C.12. Securities lending.	
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  If Yes, provide the value of the investment representing cash collateral.	Yes X No
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X 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).	SUNOCO 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>	54930001NJU8E40NQ561
c. Title of the issue or description of the investment.	SUN
d. CUSIP (if any).	86765K109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US86765K1097
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	31667	
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	1550099.65	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.7185	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Sho	ort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identif	fies the instrument among
	Equity-common  y,	fies 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  y,	fies 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  y,	fies 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).  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,	Equity-common  y,	fies 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> <li>If "other," provide a brief description.</li> </ul>	Equity-common  y,	fies 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> <li>If "other," provide a brief description.</li> <li>Item C.5. Country of investment or issuer.</li> </ul>	Equity-common  y,  Corporate	fies 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> <li>If "other," provide a brief description.</li> </ul>	Equity-common  y,  Corporate	fies the instrument among

inv cor	de that corresponds to the country of estment or issuer based on the ncentrations of the risk and economic posure of the investments.			
ltem	C.6.			
ls the	investment a Restricted Security?	Yes	X No	
ltem	C.7.			
a.	Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each portfol 7 CFR 270.22e-4]. For p	lio investment among ortfolio investments v	the following
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	Less Liquid Investments			
iv.	Illiquid Investments			
Cate	gory.	Highly Liquid Investmen	nts	
Perce	entage.	100		
b.	If attributing multiple classification categlisted 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 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 positio C.8.	pplicable.  noose to indicate the per in the following circums ating the portions separa (3) if the fund chooses e entire position (rather to nd (2), a fund would class	rcentage amount of a stances: (1) if portions ately; (2) if a fund has to classify the positio than basing it on the	holding attributable s of the position have s multiple sub- n through evaluation sizes it would
Indica	ate the level within the fair value hierarchy	<b>X</b> 1	2 3	N/A
in wh pursu Accou Meas inves with it	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 total (i.e., net asset value used as the cal expedient).	<b>X</b> 1	2	IN/A
ltem	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	

Yes

No

f. For convertible securities, also provide:

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.

I Mandatory convertible? IV/NII	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of refere	including the name of issuer, title of issue, and currency in which ence instrument, ISIN (if CUSIP is not available), ticker (if CUSIP tifier (if CUSIP, ISIN, and ticker are not available).
•	or, if bond currency is not in U.S. dollars, per 1000 units of the
relevant currency, indicating the relevant conversion ratio.	currency. If there is more than one conversion ratio, provide eac
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repu	ırchase 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
	acuntornarty.
<ul><li>ii. If N, provide the name and LEI (if any) of c</li><li>c. Tri-party?</li></ul>	Yes No
o. In-party:	
d Denumbers note	
d. Repurchase rate.	
d. Repurchase rate. e. Maturity date.	
e. Maturity date.  f. Provide the following information concerning	g the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be ii.
e. Maturity date.  f. Provide the following information concerning collateral). If multiple securities of an issuer.	are subject to the repurchase agreement, those securities may be
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 repurchase agreement, those securities may bii.
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,	are subject to the repurchase agreement, those securities may bii.
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).	are subject to the repurchase agreement, those securities may bii.
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).  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	are subject to the repurchase agreement, those securities may be ii.  Yes  X  No  Yes  X  No

c. Is any portion of this investment on loan by the Fund?	<u> </u>	Yes	X	lo
If Yes, provide the value of the securities o loan.	n _			
NPORT-P: Part C: Scl	nec	lule of Por	tfoli	o Investments
Report the following information for the Fund	and it	s consolidated subsid	liaries.	
Item C.1. Identification of investment.				
a. Name of issuer (if any).	SIXT	TH STREET SPECIAL	TV	
		DING, 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.	5493	300TX61566GJWCN0	05	
c. Title of the issue or description of the	TSL	X		
investment.	1.32			
d. CUSIP (if any).	8301	12A109		
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US8	3012A1097		
Identifier.	Tick	er (if ISIN is not availa	able)	
Ticker (if ISIN is not available).				
Identifier.	Othe	ar unique identifier /if t	tiokon	
identifier.	and	er unique identifier (if t ISIN are not available cate the type of identif	<del>)</del> ).	
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	8317	74		
Units	Num	nber of shares		
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed 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.	1700	0076.56		
d. Percentage value compared to net assets of the Fund.	2.98	15		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				
Payoff profile.	X	Long		nort N/A

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

	•		
(e.gothere) coll der der inte note AB3 coll othere	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative-rest 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).	Equity-common	
gov spo sov othe	<b>'</b>	Corporate	
If "c	other," provide a brief description.		
Item (	C.5. Country of investment or issuer.		a.
cor	port the ISO country code that responds to the country where the issuer rganized.	US	
is o cod inve con	fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.		
Item (	C.6.		
Is the	investment a Restricted Security?	Yes	No
Item (	2.7.		
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iv.	Illiquid Investments		1
Categ		Highly Liquid Investments	
Perce	ntage.	100	
b.	If attributing multiple classification category	ories to the holding, indicate	which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities	<b>X</b> 1	2 3	N/A
For debt securities, also provide:  a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).      ii. Annualized rate.			
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:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
<ul> <li>iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type</li> </ul>	nce instrument, ISIN (if Cifier (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 conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	cnase 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	3
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
value			

	ii. If N, provide the name and LEI (if any) of c	ounterpar	ty.			
C.	Tri-party?	Yes			No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subjec				
lt€	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?	Ye	s	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?	Ye	s	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?	Ye	s	X	No	
	If Yes, provide the value of the securities on loan.					
I	NPORT-P: Part C: Scho	edule	of Por	tfo	lio Inv	estments

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>	5493001KJTIIGC8Y1R12
<ul> <li>c. Title of the issue or description of the investment.</li> </ul>	USAC
d. CUSIP (if any).	90290N109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US90290N1090
Identifier.	Ticker (if ISIN is not available)

Ticker (if ISIN is not available).					
Identifier.	and	ner unique identifier d ISIN are not availa icate the type of ide ed	ble).		
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	725	576			
Units	Nui	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar			
c. Value. Report values in U.S. dollars. If	173	31663.36			
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	3.0	369		٦	
of the Fund.	_				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to					ivatives,
Payoff profile.	X	Long		Short	N/A
Payoff profile.  Item C.4. Asset and issuer type. Select the each of the following:			osely id		
Item C.4. Asset and issuer type. Select th	e cate		osely id		
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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	e cate	egory that most clo	osely id		
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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e cate	egory that most clo	esely 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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB 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,	e cate	egory that most clo	osely 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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e cate	egory that most clo	esely 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, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).  If "other," provide a brief description.	e cate	egory that most clo	esely ide		

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. Is the investment a Restricted Security? Yes No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. **Highly Liquid Investments** Percentage. 100 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 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] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in

kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f Can conventible accomition also muscides		
<ul><li>f. For convertible securities, also provide:</li><li>i. Mandatory convertible? [Y/N]</li></ul>	Yes	No
Mandatory convertible? [Y/N]      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 tifier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
	•	
<ul> <li>iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.</li> </ul>		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, a	Iso 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> </ul>	Yes	No
Value		
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-ii	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?     If Yes, provide the value of the investment representing cash collateral.	Yes	X No
b. Does any portion of this investment represent non-cash collateral that is treated	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?	Yes X No
If Yes, provide the value of the securities on loan.	

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

NPORT-P: Part C: Scr	redule 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).	INVESCO SENIOR INCOME TRUST			
<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>	549300C38VE5Y5R75E56  VVR			
d. CUSIP (if any).	46131H107			
e. At least one of the following other identifier	S:			
Identifier.	ISIN			
ISIN.	US46131H1077			
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	387627			
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.	1519497.84			
<b>.</b>	2.0040			

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. Short N/A Long Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. 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. 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 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 İ۷. Illiquid Investments Category. **Highly Liquid Investments** Percentage. 100

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

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

Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	<b>X</b> 1	2 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, inc denominated, as well as CUSIP of referen- and ISIN are not available), or other identif If other identifier provided, indicate the type	ce instrument, ISIN (if Clifer (if 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 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:	<b>J</b> 1 11, 110	-
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 a aggregated in responding to Items C.10.f.i-iii	are subject to the rep	
lte	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
	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	Yes	X No
υ.	represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	100	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:	

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## GraniteShares ETF Trust Notes to Quarterly Schedules of Investments September 30, 2023 (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.

GraniteShares ETF Trust
Schedule of Investments
GraniteShares HIPS U.S. High Income ETF
September 30, 2023 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 74.20%		
Capital Markets - 28.51%		
Bain Capital Specialty Finance, Inc.	110,182	\$ 1,686,886
Barings BDC, Inc.	178,541	1,590,800
Capital Southwest Corp.	85,178	1,950,577
FS KKR Capital Corp.	83,079	1,635,826
Goldman Sachs BDC, Inc.	101,808	1,482,324
Golub Capital BDC, Inc.	110,920	1,627,196
New Mountain Finance Corp.	119,515	1,547,719
Oaktree Specialty Lending Corp.	71,240	1,433,349
Sixth Street Specialty Lending, Inc.	83,174	1,700,077
SLR Investment Corp.	103,848	1,598,221
Total Capital Markets		16,252,975
Energy Equipment & Services - 3.04%		
USA Compression Partners LP <sup>(a)</sup>	72,576	1,731,663
Equity Real Estate Investment Trust (REIT) - 4.01%		
Alexander's, Inc.	6,550	1,193,607
Global Net Lease, Inc.	113,778	1,093,407
Total Equity Real Estate Investment Trust (REIT)		2,287,014
Health Care REITs - 8.77%		
LTC Properties, Inc.	39,620	1,272,991
Medical Properties Trust, Inc.	143,601	782,625
Omega Healthcare Investors, Inc.	51,427	1,705,319
Physicians Realty Trust	101,432	1,236,456
Total Health Care REITs		4,997,391
Office REITs - 5.75%		
Brandywine Realty Trust	251,133	1,140,144
Easterly Government Properties, Inc.	106,674	1,219,284
Piedmont Office Realty Trust, Inc., Class A	163,799	920,550
Total Office REITs		3,279,978
Oil, Gas & Consumable Fuels - 21.43%		
Black Stone Minerals LP <sup>(a)</sup>	83,979	1,446,958
Crestwood Equity Partners LP <sup>(a)</sup>	52,314	1,530,185
Dorchester Minerals LP <sup>(a)</sup>		
	48,030	1,395,272
Energy Transfer LP <sup>(a)</sup>	118,816	1,666,989
Enterprise Products Partners LP <sup>(a)</sup>	59,060	1,616,472
Kimbell Royalty Partners LP	86,862	1,389,792
MPLX LP <sup>(a)</sup>	43,313	1,540,643
NuStar Energy LP <sup>(a)</sup>	5,000	87,200
Sunoco LP <sup>(a)</sup>	31,667	1,550,099
Total Oil, Gas & Consumable Fuels		12,223,610
Specialized REITs - 2.69%		
EPR Properties	36,936	1,534,321
TOTAL COMMON STOCKS		
(Cost \$40,253,613)		42,306,952
INVESTMENT COMPANIES - 25.66%		

Investments	Shares		Value	
Specialized REITs (continued)				
BlackRock Debt Strategies Fund, Inc.	154,390	\$	1,585,585	
BlackRock Enhanced Equity Dividend Trust	170,556		1,297,931	
BlackRock Income Trust, Inc.	116,070		1,320,877	
Blackstone Long-Short Credit Income Fund	133,986		1,560,937	
Eaton Vance Floating-Rate Income Trust	130,371		1,604,866	
Franklin, Ltd. Duration Income Trust	235,345		1,433,251	
Invesco Senior Income Trust	387,627		1,519,498	
MFS Intermediate Income Trust	519,614		1,392,566	
Nuveen Credit Strategies Income Fund	285,381		1,444,028	
Saba Capital Income & Opportunities Fund	192,016		1,474,683	
TOTAL INVESTMENT COMPANIES				
(Cost \$15,182,036)			14,634,222	
TOTAL INVESTMENTS - 99.86%				
(Cost \$55,435,649)		\$	56,941,174	
Other Assets In Excess Of Liabilities - 0.14%			79,750	
NET ASSETS (100.00%)		\$	57,020,924	

<sup>(</sup>a) Master Limited Partnership ("MLP").

## **GraniteShares HIPS U.S. High Income ETF**

Investments in Securities at Value	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 42,306,952	\$ -	\$ -	\$ 42,306,952
Investment Companies	14,634,222	=	=	14,634,222
Total	\$ 56,941,174	\$	\$ -	\$ 56,941,174