Submission Data File

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

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Document Name 1	partf.htm			
Document Type 1	NPORT-EX			
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Series/Classes			
Series LEI*	549300T81ZQ2D4QI1D15		
Series ID	S000059908		
Class ID 1 C000195944			
(End Series/Classes)			

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NPORT-P

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Form NPORT-P

UNITED STATES
SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

N-PORT-P: Filer Information				
Confidential				
Filer CIK:	0001689873			
Filer CCC:	*****			
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 Registr	ant.		
Street Address 1	205 Hudson Street 7th floor		
Street Address 2			
City	New York		
State, if applicable	NEW YORK		
Foreign country, if applicable	UNITED STATES OF AMERICA		
Zip / Postal code	10013		
Telephone number	1-646-876-5143		
Item A.2. Information about the Series.			
a. Name of Series.	GraniteShares HIPS US High Income ETF		
b. EDGAR series identifier (if any).	S000059908		
c. LEI of Series.	549300T81ZQ2D4QI1D15		
Item A.3. Reporting period.			
a. Date of fiscal year-end.	2024-06-30		
a. Date as of which information is reported.	2024-03-31		
Item A.4. Final Filing.			
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No		
NPORT-P: Part B: Information About the Fund			
Report the following information for the Fund	and its consolidated subsidiaries.		

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

a.		70528253.82
	to miscellaneous securities reported in Part D.	
b.	Total liabilities.	110977.75
C.	Net assets.	70417276.07

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

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

0			

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.	0			
C.	c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuan to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].				
Ar	nounts payable within one year.				
	anks or other financial institutions for orrowings.	0			
C	ontrolled companies.	0			
O	ther affiliates.	0			
O	thers.	0			
Ar	mounts payable after one year.				
	anks or other financial institutions for orrowings.	0			
С	ontrolled companies.	0			
O	ther affiliates.	0			
O	thers.	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			
lte	em B.3. Portfolio level risk metrics.				
	the average value of the Fund's debt securi sceeds 25% or more of the Fund's net asset		three months, in the aggregate,		
Cı	urrency Metric: 1				
IS	O 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.					
M	aturity period.	3 month.	-175.00		
M	aturity period.	1 year.	0		
M	aturity period.	5 years.	0		
M	aturity period.	10 years.	0		
M	aturity period.	30 years.	0		

ı	nterest Rate Risk (DV100). For each curr net asset value, provide the change in val nterest rates, for each of the following ma	ue of the portfolio resulting fi	rom a 100 basis point change in	
Mat	urity period.	3 month.	-17500.00	
Mat	urity period.	1 year.	0	
Mat	urity period.	5 years.	0	
Mat	urity period.	10 years.	0	
Mat	urity period.	30 years.	0	
i į	Credit Spread Risk (SDV01, CR01 or CS0 pasis point change in credit spreads when nvestment grade and non-investment grade years, 10 years, and 30 years.	e the shift is applied to the o	ption adjusted spread, aggregated by	
Mat	urity period.	3 month.	0	
Mat	urity period.	1 year.	0	
Mat	urity period.	5 years.	0	
Mat	urity period.	10 years.	0	
Mat	urity period.	30 years.	0	
Non	-Investment Grade.			
Mat	urity period.	3 month.	0	
Mat	urity period.	1 year.	0	
Mat	urity period.	5 years.	0	
Mat	urity period.	10 years.	0	
Mat	urity period.	30 years.	0	
For purposes of Item B.3., calculate value as the sum of the absolute values of: (i) the value of each debt security, (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate; (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii). Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.				
Item	B.4. Securities lending.			
a. For each borrower in any securities lending transaction, provide the following information: If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:				
b. D	id any securities lending counterparty	Yes	X No	

provide any non-cash collateral	provide	e anv no	n-cash	collate	ral?
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If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities:

Item B.5. Return information.

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

Monthly Total Return Record: 1

Monthly total returns of the Fund for each of the preceding three months	Month 1.	0.0112
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0105
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0397
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000195944

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

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

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

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

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

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

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
 d. For each of the preceding three months, mappreciation (or depreciation) attributable the and depreciation shall be reported as negative. 	o investment other than deriva	
Month 1		
Monthly net realized gain(loss)	Month 1.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	288577.68
Month 2		
Monthly net realized gain(loss)	Month 2.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	307400.15
Month 3		
Monthly net realized gain(loss)	Month 3.	961462.02
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	478775.64

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.

 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	2466873.97
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	0
Month 2.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	5618530.82
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0
Month 3.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	0
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	0
Item B.7. Highly Liquid Investment Minim	num information.
a. If applicable, provide the Fund's current	
Highly Liquid Investment Minimum.	

Yes

No

N/A

Item B.8. Derivatives Transactions.

reporting period.

period?

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

c. Did the Fund's Highly Liquid Investment

Minimum change during the reporting

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

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

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

Item B.9. Derivatives Exposure for Limited Derivatives Users.

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

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

Item B.10. VaR information.

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

Median daily VaR during the reporting	
---------------------------------------	--

period, reported as a percentage of the Fund's net asset value.		
b. For Funds that were subject to the Relati	ve VaR Test during the reportin	g 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.		
Item B.11. Investment Company Act Nam	es Rule Investment Policy	
If the Fund is required to adopt a policy as of or (3)(i)], provide the following:	lescribed in rule 35d-1(a)(2)(i) c	or (a)(3)(i) [17 CFR 270.35d1(a)(2)(i)
b. The value of the Fund's 80% basket, as defined in rule 35d-1(g)(1), as a percentage of the value of the Fund's assets.		
NPORT-P: Part C: Sc	hedule of Portf	olio Investments
Report the following information for the Fund	d and its consolidated subsidiar	ies.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Alexander's Inc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TZM28P04U5R635	
c. Title of the issue or description of the investment.	ALX	
d. CUSIP (if any).	014752109	
e. At least one of the following other identifie	ers:	
Identifier.	ISIN	
ISIN.	US0147521092	

Ticker (if ISIN is not available)

Identifier.

Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	7672	
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.	1665898.08	
d. Percentage value compared to net assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment inc defined in rule 35d-1(g),	luded in the Fund's 80% basket, as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	ne following categories (long,	short, N/A). For derivatives,
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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, 	Corporate	

If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For population provide the liquidity classification(s) for earling in rule 22e-4 [17 CFR 270.22e-4]. For population percentage amount attributable to each classification. 	ach portfolio investment among tfolio investments with multiple	the following categories as specified
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments Category.	Highly Liquid Investments	1
Percentage.	Highly Liquid Investments	-
	100	
 b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. 	ries to the holding, indicate which	ch of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fund would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: (1) ng the portions separately; (2) ind chooses to classify the posi (rather than basing it on the siz	if portions of the position have f a fund has multiple sub-advisers tion through evaluation of how long it es it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.	I	
 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 inkind 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 denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the	rence i entifier	nstrument, ISIN (if C (if CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevar conversion ratio. 					
	v. Delta (if applicable).					
	Item C.10. For repurchase and reverse rep	ourcha	se agreements, als	o pro	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.	F	Repurchase		Reverse Repurchase	
	b. Counterparty.					
L	i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value	<u> </u>	⁄es		No	
	ii. If N, provide the name and LEI (if any) o	of coun	ternarty			
	c. Tri-party?		es		No	
	d. Repurchase rate.					
	e. Maturity date.					
	f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.					
	Item C.11. For derivatives, also provide:					
	a. Type of derivative instrument that most					

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ARES 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. 	WEQ82666OJYSI5GUAB47		
 c. Title of the issue or description of the investment. 	ARCC		
d. CUSIP (if any).	04010L103		
e. At least one of the following other identif	iers:		
Identifier.	ISIN		
ISIN.	US04010L1035		
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		1	
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	84413		
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.	1757478.66		
d. Percentage value compared to net assets of the Fund.	2.4958		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g),	[17 CFR 270.35d-1(all luded in the Fund's 8	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	he category that most closely	identifies 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 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. 	Corporate		
Item C.5. Country of investment or issue	r.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US		

b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?	Yes	X No					
Item C.7.							
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Highly Liquid Investments Percentage.							
b. If attributing multiple classification categori		which of the three circumstances listed in					
the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							
Item C.8.							
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A					
Item C.9. For debt securities							
For debt securities, also provide: a. Maturity date.							
b. Coupon.	,	<u> </u>					
 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	Yes	No					

	arrears 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.		
1	f. For convertible securities, also provide:		_
	i. Mandatory convertible? [Y/N]	Yes	No
	ii. Contingent convertible? [Y/N]	Yes	No
	and ISIN are not available), or other ide	erence instrument, ISIN (if entifier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
	If other identifier provided, indicate the	• •	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releva conversion ratio. 		ot in U.S. dollars, per 1000 units of the present one conversion ratio, provide each
	v. Delta (if applicable).		
ı	Item C.10. For repurchase and reverse re	epurchase agreements, a	also provide:
	For debt securities, also provide:		
á	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
ı	b. Counterparty.		
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No
	ii. If N, provide the name and LEI (if any)	of counterparty.	
(c. Tri-party?	Yes	No
(d. Repurchase rate.		
(e. Maturity date.		
1	f. Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
I	tem C.11. For derivatives, also provide:		
i	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKSTONE LONG- SHORT CREDIT
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300SM8M5F2TV58W35
c. Title of the issue or description of the investment.	BGX
d. CUSIP (if any).	09257D102
e. At least one of the following other identif	iers:
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	147356

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.	1813952.36	
assets of the Fund	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)
	defined in rule 35d-1(g),	uded in the Fund's 80% basket, as as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely	identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Registered Fund	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		

Item C.6.						
Is the investment a Restricted Security?	Yes	X No				
Item C.7.						
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.						
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
	Highly Liquid Investments					
Percentage.	100					
b. If attributing multiple classification categories the Instructions to Item C.7 is applicable.	es to the holding, indicate w	hich of the three circumstances listed in				
multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fund would take to liquidate the entire position (ra	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					
Item C.8.						
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A				
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.		<u>'</u>				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized sets.						
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	Yes	No				

	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 videnominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (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 conversion ratio. 						
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse re	purci	nase agreements, a	also pro	ovide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	
b.	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any)	of cou	ınterparty.			
C.	. Tri-party?		Yes		No	
d.	. Repurchase rate.					
e.	. Maturity date.					
f.	Provide the following information concerns collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				be
lte	em C.11. For derivatives, also provide:					
а.	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
а.	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		Yes	X	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 the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	

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

a. Name of issuer (if any).	BLACKROCK LTD DURATION 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. 	4VIZ12RURKQTKPDDB492
c. Title of the issue or description of the investment.	BLW
d. CUSIP (if any).	09249W101
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US09249W1018
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	122695
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.	1721410.85	
	2.4446	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) [adopt a policy as described in rule 17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as s applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		dentifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Registered Fund	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		_
Is the investment a Restricted Security?	Yes	No
Item C.7.		

 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ch portfolio investment a tfolio investments with m	mong the following	categories as specified
Category.	Highly Liquid Investmen	nts	
Percentage.	100		
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choo multiple classification categories only in the differing liquidity features that justify treati with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ries to the holding, indicate the percer the following circumstance and the portions separately and chooses to classify the (rather than basing it on the series of the portions are the series of the	ntage amount of a h s: (1) if portions of t y; (2) if a fund has n e position through e he sizes it would re	olding attributable to he position have nultiple sub-advisers valuation of how long it asonably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence ntifie	e instrument, ISIN (if C er (if CUSIP, ISIN, and t	USIP i	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse rep	urcl	hase agreements, als	o prov	vide:
Fo	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No
	Value				
	ii. If N, provide the name and LEI (if any) o	f cou			
C.	Tri-party?		Yes		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are			
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: Sc	hedule of Portf	olio Inv
Report the following information for the Fundamental	d and its consolidated subsidia	ries.

vestments

Report the following information for the Fund and its consolidated subsidiaries						
Item C.1. Identification of investment.						
a. Name of issuer (if any).	SABA CAPITAL INCOME & OPPORT					
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.	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 identif	iers:					
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	218743					
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.	1594636.47					

d. Percentage value compared to net	2.264	6					
assets of the Fund.	e.	35d-1(a)(2)	(i) or (a)(3))(i) [1	dopt a policy 7 CFR 270.3	5d-1(a)(2)(i) or (3)
					ded in the Fur s applicable?	nd's 80%	6 basket, as
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to							atives,
Payoff profile.	X	Long	[Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	ıe cate	egory that r	nost close	ely id	lentifies the i	nstrum	ent 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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ļ .	ity-common					
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Othe	er					
If "other," provide a brief description.	Reg	istered Fun	d				
Item C.5. Country of investment or issue							
a. Report the ISO country code that	us						
corresponds to the country where the issuer is organized.	03						
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?		Yes	[X	No		
Item C.7.							
 a. Liquidity classification information. For per provide the liquidity classification(s) for e in rule 22e-4 [17 CFR 270.22e-4]. For po 	ach po	rtfolio inves	tment amo	ong th	he following c	ategorie	s as specified

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments

percentage amount attributable to each classification.

iv. Illiquid Investments					
Category.	Highly Liquid Investments				
Percentage.	100				
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	ies to the holding, indicate wh	ich of the three circumstances listed in			
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fundamental would take to liquidate the entire position (trading). In (1) and (2), a fund would classing position.	e following circumstances: (1) ng the portions separately; (2) nd chooses to classify the postrather than basing it on the size	if portions of the position have if a fund has multiple sub-advisers ition through evaluation of how long it zes it would reasonably anticipated			
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A			
Item C.9. For debt securities					
For debt securities, also provide:					
a. Maturity date.					
b. Coupon.		<u>_</u>			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
		<u>_</u>			
c. Currently in default? [Y/N]	Yes	No			
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	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 inkind 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.					

iii. Less Liquid Investments

	iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse re	purci	nase agreements, als	so pro	vide:	
Fo	or debt securities, also provide:		_			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	е
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any)	of cou				
	Tri-party?		Yes		No	_
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are				
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		Yes	X	No	
	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					

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Black Stone Minerals LP	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A	
c. Title of the issue or description of the investment.	BSM	
d. CUSIP (if any).	09225M101	
e. At least one of the following other identifie	ers:	
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	106607	
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.	1703579.86	
d. Percentage value compared to net assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)
	defined in rule 35d-1(g),	luded in the Fund's 80% basket, as as applicable?

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 th each of the following:	e category that most clo	sely identifies the ins	strument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common Corporate		
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	:		
Report the ISO country code that corresponds to the country where the issuer is organized.	US		
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7. a. Liquidity classification information. For porpore provide the liquidity classification(s) for earlier in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each ci. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ach portfolio investment an rtfolio investments with mu	nong the following cate	egories as specified
Category. Percentage.	Highly Liquid Investmen	ts	

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 Yes No arrears 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 inkind 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.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	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 concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er 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? If Yes, provide the value of the 	Yes	X No
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.		

Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKSTONE SECURED LENDING F		
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.	549300KM7KWQHVBNH962		
c. Title of the issue or description of the investment.	BXSL		
d. CUSIP (if any).	09261X102		
e. At least one of the following other identifi	ers:		
Identifier.	ISIN		
ISIN.	US09261X1028		
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	04400		
	61403		
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.	1912703.45		
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)		
	(i)], is the investment included defined in rule 35d-1(g),	luded in the Fund's 80	
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			vatives,
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select 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,	Equity-common	
	liquidity pool, or other cash management		
	vehicle), repurchase agreement, equity-common, equity-preferred, debt,		
	derivative-commodity, derivative-credit,		
	derivative-equity, derivative-foreign exchange, derivative-interest rate,		
	derivatives-other, structured note, loan,		
	ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-		
	collateralized bond/debt obligation, ABS-		
	other, commodity, real estate, other).		
	If "other," provide a brief description.		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate	
	government sponsored entity, municipal,		
	non-U.S. sovereign, private fund,		
	registered fund, other). If "other," provide a brief description.		
	ii other, provide a brief description.		
lt	em C.5. Country of investment or issuer		
	Report the ISO country code that	US	
u.	corresponds to the country where the issuer is organized.	03	
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.		
lt	em C.6.		
	the investment a Restricted Security?	Yes	No
	em C.7.	X	
	Liquidity classification information. For po	ortfolio investments of open-end	management investment companies
	provide the liquidity classification(s) for ea	ach portfolio investment among t	he following categories as specified
	in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each c		iquidity classifications, indicate the
i.	Highly Liquid Investments	acomoditori.	
	Moderately Liquid Investments		
iii	Less Liquid Investments		
iv	. Illiquid Investments		
С	ategory.	Highly Liquid Investments	
Р	ercentage.	100	
b	If attributing multiple classification catego the Instructions to Item C.7 is applicable.	ries to the holding, indicate whic	h of the three circumstances listed ir
	Instructions to Item C.7 Funds may cho		

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

Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
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 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 inkind 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
and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if on the continuous	CUSIP is not available), ticker (if CUSIP dicker are not available).
 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevar conversion ratio. 		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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.				
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		No	1
Value				
ii. If N, provide the name and LEI (if any)				
c. Tri-party?	Yes		No	_
d. Repurchase rate.				
e. Maturity date.				
 Provide the following information concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f. 	er are subject to			
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 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: Sc	hedule d	of Portfo	lio Inv	estments
Report the following information for the Fund	and its consolic	lated subsidiarie	S.	
Item C.1. Identification of investment.				
a. Name of issuer (if any).	CHENIERE EN	ERGY		

5493005UEC8AZ34LDV29

b. LEI (if any) of issuer. In the case of a

holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the investment.	CQP		
d. CUSIP (if any).	16411Q101		
e. At least one of the following other identifie	ers:		
Identifier.	ISIN		
ISIN.	US16411Q1013		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	32923		
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.	1626066.97		
d. Percentage value compared to net assets of the Fund.	2.3092		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl defined in rule 35d-1(g), a	17 CFR 270.35d-1(a) uded in the Fund's 80	(2)(i) or (3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			vatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most closely i	dentifies the instrun	nent 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	Equity-common		

	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).	Corp	oorate						
	If "other," provide a brief description.								
l+	em C.5. Country of investment or issuer.								
	·								
а	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.								
lt	em C.6.								
ls	the investment a Restricted Security?		Yes		X	No			
lt	em C.7.					.1			
	Liquidity classification information. For po provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each cl	ach po tfolio i	rtfolio inve investment	stment am	ong th	ne followin	g catego	ries as	specified
i.	Highly Liquid Investments								
	Moderately Liquid Investments								
	. Less Liquid Investments								
	: Illiquid Investments								
	ategory.		nly Liquid I	nvestment	S				
Ρ	ercentage.	100							
b	 If attributing multiple classification categor the Instructions to Item C.7 is applicable. 	ries to	the holdin	g, indicate	which	n of the thr	ee circun	nstanc	es listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treation with differing liquidity views; or (3) if the function would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne follong the und check (rathe)	owing circular portions so coses to coses.	mstances eparately; lassify the ng it on the	: (1) if (2) if position	portions on a fund has on through sit would	of the pos s multiple n evaluati reasonab	ition has sub-a on of has sly	ave dvisers now long it icipated
lt	em C.8.								
hi m G	ndicate the level within the fair value iterarchy in which the fair value neasurements fall pursuant to U.S. itenerally Accepted Accounting Principles (ASC 820, Fair Value Measurement).	X	1	2		3	3		N/A

[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

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). 		
	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 inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if 0 entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevan conversion ratio.		t in U.S. dollars, per 1000 units of the ethan one conversion ratio, provide each
	v. Delta (if applicable).		
lte	em C.10. For repurchase and reverse rep	ourchase agreements, al	so provide:
F	or debt securities, also provide:		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b.	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No

	ii. If N, provide the name and LEI (if any)	of cou	nterparty.			
C.	Tri-party?		Yes		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concern collateral). If multiple securities of an issua aggregated in responding to Items C.10.f.	er are				
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		Yes	X	No	
b.	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	
	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: Sc	hec	dule of Po	rtfo	olio Inv	estments

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

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 identifi	ers:
Identifier.	ISIN

10151			
ISIN.	US25820R1059		
Identifier.	Ticker (if ISIN is not	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifiticker and ISIN are navailable). Indicate to fidentifier used	not `	
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	53166		
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 	2.5459		
assets of the Fund.	e. If the Fund is r 35d-1(a)(2)(i)	required to adopt a policy or (a)(3)(i) [17 CFR 270.3 stment included in the Fu	35d-1(a)(2)(i) or (3)
		35d-1(g), as applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		st closely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		

U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that 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	US		
country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For por provide the liquidity classification(s) for ear in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each clai. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ch portfolio investment am tfolio investments with mul	ong the following categ	ories as specified
iv. Illiquid Investments Category.	Highly Liquid Investment	-	
Percentage.	100	.5	
 b. If attributing multiple classification categor the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose 	ies to the holding, indicate		
multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the furwould take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e following circumstances ng the portions separately nd chooses to classify the (rather than basing it on th	: (1) if portions of the po (2) if a fund has multipl position through evalua e sizes it would reasona	sition have e sub-advisers tion of how long it ably anticipated
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			

	 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 inkind 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, denominated, as well as CUSIP of reference and ISIN are not available), or other ide If other identifier provided, indicate the two conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	ence ntifie ype o or, if	instrument, ISIN (if C r (if CUSIP, ISIN, and of identifier used. bond currency is not	USIP ticker	is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	v. Delta (if applicable).				
li	em C.10. For repurchase and reverse rep	urch	ase agreements. als	o pro	ovide:
	or debt securities, also provide:		3		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No
	ii. If N, provide the name and LEI (if any) o	f cou	nterparty.		
C	. Tri-party?		Yes		No
d	. Repurchase rate.				
е	. Maturity date.				

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

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

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

a. Name of issuer (if any).	BLACKROCK DEBT STRATEGIES FD
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	Y02PFSGMGNYKWM70AJ95
c. Title of the issue or description of the investment.	DSU
d. CUSIP (if any).	09255R202
e. At least one of the following other identif	iers:
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	155777	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 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. 	1722893.62	
d. Percentage value compared to net	2.4467	
assets of the Fund.	e. If the Fund is required to	adopt a policy as described in rule
		[17 CFR 270.35d-1(a)(2)(i) or (3) luded in the Fund's 80% basket, as
	defined in rule 35d-1(g),	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile.		
respond N/A to this Item and respond to	the relevant payoff profile qu	estion in Item C.11.
respond N/A to this Item and respond to	the relevant payoff profile que	Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign	the relevant payoff profile que	Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit,	the relevant payoff profile quantum Long Long	Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	the relevant payoff profile quantum Long Long	Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile quantum Long Long	Short N/A

Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich portfolio investment amo tfolio investments with multi	ong the following categories as specified
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate v	which of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: ng the portions separately; (and chooses to classify the p (rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it sizes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype of identifier used.	
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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	Repurchase	Reverse Repurchase
Fund is the cash borrower and posts collateral.		
·		
collateral.	Yes	No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?		No No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,

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 Yes No by the Fund? If Yes, provide the value of the securities on loan.

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	EATON VANCE FLOAT RT INC TR
 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. 	HQOIMOIFYDO5NKVU2640
c. Title of the issue or description of the investment.	EFT
d. CUSIP (if any).	278279104
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US2782791048
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	134203			
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.	1786241.93			
d. Percentage value compared to net	2.5367			
assets of the Fund.		to adopt a policy as de (i) [17 CFR 270.35d-1(a		
		ncluded in the Fund's 8		
	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.			
			N/A	
respond N/A to this Item and respond to	the relevant payoff profile o	Short		
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile o	Short		
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile of X Long	Short		
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile of X Long The category that most close Equity-common Other Registered Fund	Short		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	the relevant payoff profile of X Long The category that most close Equity-common Other Registered Fund	Short		

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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the 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 categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
differing liquidity features that justify treati with differing liquidity views; or (3) if the fu would take to liquidate the entire position	the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, IS entifier (if CUSIP, ISI	IN (if CUSIP is not available), ticker (if CUS N, and ticker are not available).	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 		v is not in U.S. dollars, per 1000 units of the s more than one conversion ratio, provide	
	v. Delta (if applicable).			
lt	em C.10. For repurchase and reverse re	purchase agreemei	nts, also provide:	
	or debt securities, also provide:			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b	. Counterparty.			
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
	ii. If N, provide the name and LEI (if any) o	of counterparty.		
С	Tri-party?	Yes	No	
d	. Repurchase rate.			
	. Maturity date.			
f.	Provide the following information concernical collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are subject to the	oject to the repurchase agreement (i.e., repurchase agreement, those securities m	ay be
lt	em C.11. For derivatives, also provide:			
	Type of derivative instrument that most			
	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	6	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes		X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?	Yes	· [X	No
	If Yes, provide the value of the securities on loan.				

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

a. Name of issuer (if any).	Enterprise Products Partners L
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	K4CDIF4M54DJZ6TB4Q48
 c. Title of the issue or description of the investment. 	EPD
d. CUSIP (if any).	293792107
e. At least one of the following other identif	iers:
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	64262

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.	1875165.16	
assets of the Fund	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment incl defined in rule 35d-1(g), a	uded in the Fund's 80% basket, as as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely i	identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		

Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
Item C.7.				
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.				
i. Highly Liquid Investments				
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
	Highly Liquid Investments			
Percentage.	100			
b. If attributing multiple classification categories the Instructions to Item C.7 is applicable.	es to the holding, indicate w	hich of the three circumstances listed in		
Instructions to Item C.7 Funds may choose multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fund would take to liquidate the entire position (ratrading). In (1) and (2), a fund would classify position.	following circumstances: (2) the portions separately; (2) d chooses to classify the poather than basing it on the s	1) if portions of the position have 2) if a fund has multiple sub-advisers osition through evaluation of how long it sizes it would reasonably anticipated		
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A		
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
 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	Yes	No		

	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).					
lte	em C.10. For repurchase and reverse re	- purci	nase agreements, a	also pro	ovide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	
b.	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any)	of cou	ınterparty.			
C.	. Tri-party?		Yes		No	
d.	. Repurchase rate.					
e.	. Maturity date.					
f.	Provide the following information concerns collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				be
lte	em C.11. For derivatives, also provide:					
а.	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
а.	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		Yes	X	No	

represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	<u> </u>
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).	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 identifi	ers:
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	34585
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	1468133.25

denominated in U.S. dollars, provide the exchange rate used to calculate value.		
d. Percentage value compared to net	2.0849	
	e. If the Fund is required to adopt a policy as des 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a (i)], is the investment included in the Fund's 80 defined in rule 35d-1(g), as applicable?)(2)(i) or (3))% basket, as
	he following categories (long, short, N/A). For deri the relevant payoff profile question in Item C.11.	vatives,
Payoff profile.	X Long Short	N/A
Item C.4. Asset and issuer type. Select th each of the following:	he category that most closely identifies the instrur	nent 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 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. 	Corporate	
Item C.5. Country of investment or issuer	er.	
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X No	
Item C.7.		

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

	Highly Liquid Investments							
	Moderately Liquid Investments							
	Less Liquid Investments							
	Illiquid Investments							
	ategory.		ly Liquid In	vestments				
Pe	ercentage.	100						
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	, indicate v	which	of the three	e circumsta	ances listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd cho rather	wing circur portions se poses to cla than basir	nstances: eparately; assify the p ng it on the	(1) if p (2) if a position sizes	oortions of to fund has r In through e It would re	the position multiple su evaluation easonably	n have b-advisers of how long it anticipated
lte	em C.8.							
hid G 7([1] no	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). (2/3] Report "N/A" if the investment does on thave a level associated with it (i.e., net eset value used as the practical epedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
Fo	or debt securities, also provide:							
	Maturity date.							
b.	Coupon.						Į.	
	 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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence i	nstrument,	ISIN (if Cl	USIP i	s not availa	able), ticke	

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

If Yes,	provide	the	value	of	the	secui	rities
on loa	n.						

(i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

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

a. Name of issuer (if any).	Energy Transfer (Nys) Units
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	MTLVN9N7JE8MIBIJ1H73
 Title of the issue or description of the investment. 	ET
d. CUSIP (if any).	29273V100
e. At least one of the following other identifi	ers:
ldentifier.	ISIN
ISIN.	US29273V1008
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	123287
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.	1939304.51
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)

Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff of the control of the	e following categories the relevant payoff prof	(long, short, N/A). For ile question in Item C.	derivatives, 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 cl	osely identifies the ins	trument 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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer	<u>.</u>		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For popercentage amount attributable to each c 	ach portfolio investment a rtfolio investments with m	among the following cate	egories as specified
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	Highly Liquid Investme	ents	
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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 No Yes arrears 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: 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).

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	FIRST TRUST SNR FL RT INC II		
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.	549300188EQ1UO018C30		
c. Title of the issue or description of the investment.	FCT		
d. CUSIP (if any).	33733U108		
e. At least one of the following other identifi	ers:		
Identifier.	ISIN		
ISIN.	US33733U1088		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.		_	
Balance	171140		
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.	1771299.00		
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to		
	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g),	cluded in the Fund's 80	
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to			vatives,
Payoff profile.	X Long	Short	N/A

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

vehicle (e.g., money market fund,	Equity-common	
liquidity pool, or other cash management		
vehicle), repurchase agreement, equity-		
common, equity-preferred, debt, derivative-commodity, derivative-credit,		
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,	Other	
U.S. government agency, U.S.		
government sponsored entity, municipal, non-U.S. sovereign, private fund,		
registered fund, other).		
If "other," provide a brief description.	Registered Fund	
	3	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the	03	
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.		
a. Liquidity classification information. For po	rtfolio investments of open-end	management investment companies
provide the liquidity classification(s) for ea	ich portfolio investment among t	the following categories as specified
in rule 22e-4 [17 CFR 270.22e-4]. For por	•	liquidity classifications, indicate the
percentage amount attributable to each cl	assification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	The state of the s	1
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor	ries to the holding, indicate whic	h of the three circumstances listed in

the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 Yes No arrears 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 inkind 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.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	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 concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er 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? If Yes, provide the value of the 	Yes	X No
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).	FIDUS 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.	549300836CRWCROFBC02
c. Title of the issue or description of the investment.	FDUS
d. CUSIP (if any).	316500107
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US3165001070
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	85844
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.	1694560.56
d. Percentage value compared to net	2.4065
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule
	35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	he 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 t each of the following:	he category that most closely identifies the instrument among
a. Asset type (short-term investment	Equity-common

vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corp	porate						
If "other," provide a brief description.								
Item C.5. Country of investment or issue	r.							
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US							
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 a. Liquidity classification information. For p provide the liquidity classification(s) for e in rule 22e-4 [17 CFR 270.22e-4]. For popercentage amount attributable to each 	each po ortfolio	ortfolio invest investments	ment am	ong tl	he following	categorie	s as spec	cified
i. Highly Liquid Investments								
ii. Moderately Liquid Investments								
iii. Less Liquid Investments								
iv. Illiquid Investments								
Category.	Hig	hly Liquid Inv	estment	S				
Percentage.	100							
b. If attributing multiple classification categ	ories to	the holding	indicate	which	n of the thre	e circums	tances lis	ted in

n the Instructions to Item C.7 is applicable.

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

Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
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 inkind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:	V.	N.
i. Mandatory convertible? [Y/N]	Yes	No No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, denominated, as well as CUSIP of refer and ISIN are not available), or other idea If other identifier provided, indicate the t	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.		in U.S. dollars, per 1000 units of the than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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

D.	Counterparty.					
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No	
	Value					
	ii. If N, provide the name and LEI (if any)	of cou	unterparty.			
C.	Tri-party?		Yes		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f	er are				
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? 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.					
I	NPORT-P: Part C: Sc	he	dule of Por	tfo	lio Inv	estments
R	eport the following information for the Fund	d and	its consolidated subs	idiarie	S.	
lt	em C.1. Identification of investment.					
a.	Name of issuer (if any).		ST TRUST HIGH DME LONG			
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.	JUE	VI6DHENZLPUBV7E4	19		

 c. Title of the issue or description of the investment. 	FSD
d. CUSIP (if any).	33738E109
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US33738E1091
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	142534
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.	1700430.62
d. Percentage value compared to net	2.4148
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the 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 t each of the following:	he 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 managemen vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-	

	asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	
	If "other," provide a brief description.	
b	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
lt	em C.5. Country of investment or issuer.	
а	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.	
lt	em C.6.	
ls	the investment a Restricted Security?	Yes X No
lt	em C.7.	
а	provide the liquidity classification(s) for ea	tfolio investments of open-end management investment companies, ch portfolio investment among the following categories as specified folio investments with multiple liquidity classifications, indicate the assification.
i.	Highly Liquid Investments	
ii.	Moderately Liquid Investments	
	. Less Liquid Investments	
	. Illiquid Investments	
	ategory.	Highly Liquid Investments
Ρ	ercentage.	100
b	the Instructions to Item C.7 is applicable.	es to the holding, indicate which of the three circumstances listed in
	multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position of the control of th	use to indicate the percentage amount of a holding attributable to be following circumstances: (1) if portions of the position have not the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it rather than basing it on the sizes it would reasonably anticipated fy using the reasonably anticipated trade size for each portion of the
lt	em C.8.	
h rr G 7 [1	dicate the level within the fair value derarchy in which the fair value deasurements fall pursuant to U.S. denerally Accepted Accounting Principles (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	X 1 2 N/A

asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase agreements, als	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase)
b. Counterparty.			
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value	Yes	No	7
ii. If N, provide the name and LEI (if any) o	f counterparty.		

C.	Tri-party?		Yes	No				
d.	Repurchase rate.							
e.	Maturity date.							
f.	Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are						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: Sc	he	dule of Port	tfolio	Inv	estm	ents	

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

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 identifi	ers:
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	84161		
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.	1604950.27		
d. Percentage value compared to net assets of the Fund.	2.2792		
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3 cluded in the Fund's 80% basket,)
	defined in rule 35d-1(g),		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		estion in Item C.11.	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile.		Short C.11.	A
respond N/A to this Item and respond to	the relevant payoff profile qu X Long	Short N//	

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For por provide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each clai. Highly Liquid Investments ii. Moderately Liquid Investments 	ch portfolio investmenṫ among t folio investments with multiple l	he following categories as specified
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	Highly Liquid Investments	
Percentage.	100	
 b. If attributing multiple classification categoristhe Instructions to Item C.7 is applicable. 	ies to the holding, indicate which	h of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the full would take to liquidate the entire position (trading). In (1) and (2), a fund would classing position.	e following circumstances: (1) if ng the portions separately; (2) if nd chooses to classify the positi rather than basing it on the size	f portions of the position have a fund has multiple sub-advisers ion through evaluation of how long it es it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
	I	

b. Coupon.		
 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
and ISIN are not available), or other ide If other identifier provided, indicate the iv. Conversion ratio per US\$1000 notional	rence instrument, ISIN (if entifier (if CUSIP, ISIN, an type of identifier used. , or, if bond currency is no	CUSIP is not available), ticker (if CUSIP and ticker are not available).
conversion ratio.	,	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, a	also provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) o	of counterparty.	_
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f.	Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are							nay be
	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		1 🗶	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: Sc	hec	dule d	of Po	rtfoli	io Inv	est	ment	ts
R	eport the following information for the Fund	d and if	ts consoli	dated subs	sidiaries.				
lte	em C.1. Identification of investment.								
a.	Name of issuer (if any).	GOLL	IR CAP R	DC INC C	OM				

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 identif	iers:
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	111171		
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	1848773.73		
the exchange rate used to calculate value.			
d. Percentage value compared to net assets of the Fund.	2.6255		_
assets of the runu.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	[17 CFR 270.35d-1(uded in the Fund's 8	(a)(2)(i) or (3)
	defined in rule 35d-1(a)	as addicadie (
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		short, N/A). For de	
	ne following categories (long,	short, N/A). For de	
respond N/A to this Item and respond to	ne following categories (long, the relevant payoff profile que	short, N/A). For destion in Item C.11. Short	N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	ne following categories (long, the relevant payoff profile que X Long ne category that most closely in Equity-common	short, N/A). For destion in Item C.11. Short	N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ne following categories (long, the relevant payoff profile que X Long ne category that most closely in Equity-common	short, N/A). For destion in Item C.11. Short	N/A

Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich portfolio investment amo tfolio investments with multi	ong the following categories as specified
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate v	which of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: ng the portions separately; (and chooses to classify the p (rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it sizes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype of identifier used.	
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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	Repurchase	Reverse Repurchase
Fund is the cash borrower and posts collateral.		
·		
collateral.	Yes	No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?		No No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,

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 Yes No by the Fund? If Yes, provide the value of the securities on loan.

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	GAMING AND LEISURE PROPERTIE
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493006GWRDBCZYWTM57
c. Title of the issue or description of the investment.	GLPI
d. CUSIP (if any).	36467J108
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US36467J1088
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	34195		
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.	1575363.65		
d. Percentage value compared to net assets of the Fund.	2.2372		
assets of the Fund.	e. If the Fund is required t 35d-1(a)(2)(i) or (a)(3)(i		
	(i)], is the investment in defined in rule 35d-1(g)	cluded in the Fund's 8	
			rivatives,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		uestion in Item C.11.	
		Short	N/A
respond N/A to this Item and respond to	the relevant payoff profile questions Long	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile questions Long	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile questions to the category that most closely	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	the relevant payoff profile quality Long Equity-common Corporate	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile quality Long Equity-common Corporate	Short	

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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the 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 categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
differing liquidity features that justify treati with differing liquidity views; or (3) if the fu would take to liquidate the entire position	the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, IS entifier (if CUSIP, ISI	IN (if CUSIP is not available), ticker (if CUS N, and ticker are not available).	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 		v is not in U.S. dollars, per 1000 units of the s more than one conversion ratio, provide	
	v. Delta (if applicable).			
lt	em C.10. For repurchase and reverse re	purchase agreemei	nts, also provide:	
	or debt securities, also provide:			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b	. Counterparty.			
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
	ii. If N, provide the name and LEI (if any) o	of counterparty.		
С	Tri-party?	Yes	No	
d	. Repurchase rate.			
	. Maturity date.			
f.	Provide the following information concernical collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are subject to the	oject to the repurchase agreement (i.e., repurchase agreement, those securities m	ay be
lt	em C.11. For derivatives, also provide:			
	Type of derivative instrument that most			
	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	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	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?	Y	es	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).	Global Net Lease 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. 	549300NUYANCT5SU8Z65
c. Title of the issue or description of the investment.	GNL
d. CUSIP (if any).	379378201
e. At least one of the following other identif	iers:
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	168657
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	1310464.89
value.	
d. Percentage value compared to net assets of the Fund.	1.861
	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as
Item C 3 Indicate payoff profile among th	defined in rule 35d-1(g), as applicable? the 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:	he 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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issue	er
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	

Item C.6.

Is the investment a Restricted Security?	Yes X No
Item C.7.	
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each class	rtfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified tfolio investments with multiple liquidity classifications, indicate the assification.
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 categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
multiple classification categories only in th differing liquidity features that justify treating with differing liquidity views; or (3) if the fu would take to liquidate the entire position (ose to indicate the percentage amount of a holding attributable to the following circumstances: (1) if portions of the position have not the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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 inkind payment and has elected to be paid in-kind.	Yes

f.	Fo	or convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii.	Contingent convertible? [Y/N]		Yes		No
	iii.	Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide	rence i entifier	instrument, ISIN (if C (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
		If other identifier provided, indicate the	•			
	iv.	Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio.				
	V.	Delta (if applicable).				
lte	m	C.10. For repurchase and reverse re	purcha	ase agreements, als	so pro	ovide:
F	or c	debt securities, also provide:				
a.	tra re ag lei "re Fu	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash nder and receives collateral. Select everse repurchase agreement" if the und is the cash borrower and posts ollateral.	F	Repurchase		Reverse Repurchase
b.	Co	ounterparty.				
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	`	⁄es		No
	ii.	If N, provide the name and LEI (if any)	of cour	terparty.		
C.	Tr	i-party?	`	⁄es		No
d.	Re	epurchase rate.				
e.	M	aturity date.				
f.	CO	rovide the following information concerni ollateral). If multiple securities of an issue ggregated in responding to Items C.10.f.	er are s			
lte	m	C.11. For derivatives, also provide:				
a.	clo se (fo (ir sw	rpe of derivative instrument that most posely represents the investment, elected from among the following prward, future, option, swaption, swap including but not limited to total return waps, credit default swaps, and interest te swaps), warrant, other).				
lte	m	C.12. Securities lending.				
a.	re	present reinvestment of cash collateral ceived for loaned securities?		Yes	X	No
		Yes, provide the value of the vestment representing cash collateral.				
b.	Do	oes any portion of this investment		Yes	X	No

represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	P
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).	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 identif	iers:				
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	115412				
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	1728871.76				

	red in U.S. dollars, provide nge rate used to calculate								
	e value compared to net	2.45	52						
assets of t	he Fund.	e.	If the Fund i 35d-1(a)(2)((i)], is the in defined in ru	i) or (a)(3 vestment	3)(i) [1 : inclu	7 CFR 270 ded in the	0.35d-1(a Fund's 80)(2)(i) or (3)	
	licate payoff profile among t a to this Item and respond to							ivatives,	
Payoff profile		X	Long			Short		N/A	
Item C.4. As	set and issuer type. Select t following:	ne cat	egory that m	ost clos	ely id	entifies th	ne instrur	ment amon	g
vehicle (e. liquidity po vehicle), re common, e derivative-derivative-exchange, derivatives ABS-morto asset back collateraliz other, com If "other," pub. Issuer type U.S. gover governmen non-U.S. s	e (short-term investment g., money market fund, pol, or other cash management epurchase agreement, equity-equity-preferred, debt, commodity, derivative-credit, equity, derivative-foreign derivative-interest rate, s-other, structured note, loan, gage backed security, ABS-ted commercial paper, ABS-ted bond/debt obligation, ABS-modity, real estate, other). Provide a brief description.		uity-common						
_	provide a brief description.								
Item C.5. Co	untry of investment or issue	r.							
a. Report the	ISO country code that ds to the country where the	US							
b. If different issuer is of country co country of the concer	from the country where the rganized, also report the ISO de that corresponds to the investment or issuer based on trations of the risk and exposure of the investments.								
Item C.6.									
ls the investr	nent 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.

	Highly Liquid Investments							
	Moderately Liquid Investments							
	Less Liquid Investments							
	Illiquid Investments							
	ategory.		ly Liquid In	vestments				
Pe	ercentage.	100						
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to	the holding	, indicate v	which	of the three	e circumsta	ances listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follong the nd cho rather	wing circur portions se poses to cla than basir	nstances: eparately; assify the p ng it on the	(1) if p (2) if a position sizes	oortions of to fund has r In through e It would re	the position multiple su evaluation easonably	n have b-advisers of how long it anticipated
lte	em C.8.							
hid G 7([1] no	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). (2/3] Report "N/A" if the investment does on thave a level associated with it (i.e., net eset value used as the practical epedient).	X	1	2		3		N/A
lte	em C.9. For debt securities							
Fo	or debt securities, also provide:							
	Maturity date.							
b.	Coupon.						Į.	
	 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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence i	nstrument,	ISIN (if Cl	USIP i	s not availa	able), ticke	

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

If Yes,	provide	the	value	of t	the	secui	ities
on loa	n						

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

a. Name of issuer (if any).	GETTY REALTY CORP
 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. 	2549000P1W5SFJWCNP90
c. Title of the issue or description of the investment.	GTY
d. CUSIP (if any).	374297109
e. At least one of the following other identifi	ers:
dentifier.	ISIN
SIN.	US3742971092
dentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of dentifier used	
Description of other unique identifier.	
tem C.2. Amount of each investment.	
Balance	57747
Jnits	Number of shares
Description of other units.	
o. 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.	1579380.45
d. Percentage value compared to net assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?

Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff of the control of the	e following categories the relevant payoff prof	(long, short, N/A). For ile question in Item C.	derivatives, 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 cl	osely identifies the ins	trument 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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer	<u>.</u>		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For popercentage amount attributable to each c 	ach portfolio investment a rtfolio investments with m	among the following cate	egories as specified
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	Highly Liquid Investme	ents	
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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 No Yes arrears 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: 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).

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	NUVEEN FLOAT RATE INC FD		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	HJXCPP3KYE3BVU373P27		
c. Title of the issue or description of the investment.	JFR		
d. CUSIP (if any).	67072T108		
e. At least one of the following other identifi	ers:		
Identifier.	ISIN		
ISIN.	US67072T1088		
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	f	
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	207714		
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.	1813343.22		
d. Percentage value compared to net assets of the Fund.	2.5751		
assets of the Fullu.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g),) [17 CFR 270.35d-1(a) cluded in the Fund's 80	(2)(i) or (3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	he following categories (long	, short, N/A). For deri	vatives,
Payoff profile.			
i ayon prome.	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:

vehicle (e.g., money market fund,	Equity-common	
liquidity pool, or other cash management		
vehicle), repurchase agreement, equity-		
common, equity-preferred, debt, derivative-commodity, derivative-credit,		
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,	Other	
U.S. government agency, U.S.		
government sponsored entity, municipal, non-U.S. sovereign, private fund,		
registered fund, other).		
If "other," provide a brief description.	Registered Fund	
	3	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the	03	
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.		
a. Liquidity classification information. For po	rtfolio investments of open-end	management investment companies
provide the liquidity classification(s) for ea	ich portfolio investment among t	the following categories as specified
in rule 22e-4 [17 CFR 270.22e-4]. For por	•	liquidity classifications, indicate the
percentage amount attributable to each cl	assification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	The state of the s	1
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor	ries to the holding, indicate whic	h of the three circumstances listed in

the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value 2 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 Yes No arrears 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 inkind 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.

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

For debt securities, also provide:

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	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 concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er 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? If Yes, provide the value of the 	Yes	X No
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.		

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nuveen Credit Strategies Incom		
 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. 	W4CSTD4RDGQSJ4FOVO30		
c. Title of the issue or description of the investment.	JQC		
d. CUSIP (if any).	67073D102		
e. At least one of the following other identif	iers:		
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	324217		
Units	Number of shares		
	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.	1805888.69		
d. Percentage value compared to net	2.5646		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment incl	[17 CFR 270.35d-1(a uded in the Fund's 80)(2)(i) or (3)
	defined in rule 35d-1(g),		
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to			vatives,
Payoff profile.	X Long	Short	N/A

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

а	Asset type (short-term investment vehicle (e.g., money market fund,	Equity-common	
	liquidity pool, or other cash management		
	vehicle), repurchase agreement, equity-common, equity-preferred, debt,		
	derivative-commodity, derivative-credit,		
	derivative-equity, derivative-foreign exchange, derivative-interest rate,		
	derivatives-other, structured note, loan,		
	ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-		
	collateralized bond/debt obligation, ABS-		
	other, commodity, real estate, other).		
	If "other," provide a brief description.		
b	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Other	
	government sponsored entity, municipal,		
	non-U.S. sovereign, private fund,		
	registered fund, other). If "other," provide a brief description.	Registered Fund	
	ii other, provide a blief description.	Registered Fund	
lt	em C.5. Country of investment or issuer		
	Report the ISO country code that	US	
-	corresponds to the country where the issuer is organized.	00	
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.		
lt	em C.6.		
Is	the investment a Restricted Security?	Yes	No
	em C.7.		
	Liquidity classification information. For po	rtfolio investments of open-end	management investment companies
	provide the liquidity classification(s) for ea	ach portfolio investment among t	the following categories as specified
	in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each c		ilquidity classifications, indicate the
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii	. Less Liquid Investments		
įν	. Illiquid Investments		4
	ategory.	Highly Liquid Investments	
Р	ercentage.	100	
b	If attributing multiple classification catego the Instructions to Item C.7 is applicable.	ries to the holding, indicate whic	h of the three circumstances listed in
	Instructions to Item C.7 Funds may cho		

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

Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
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 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 inkind 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
and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if on the continuous	CUSIP is not available), ticker (if CUSIP dicker are not available).
 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevar conversion ratio. 		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	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 concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f 	er are subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment 	Yes	X 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.	L		
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: Sc	hedule of Po	rtfolio Inv	estments
Report the following information for the Fund	d and its consolidated subs	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Ltc Properties		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300NRZP8IJG2KY67	7	

series trust, report the LEI of the series.

c. Title of the issue or description of the investment.	LTC
d. CUSIP (if any).	502175102
e. At least one of the following other identifi	ïers:
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	51956
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.	1689089.56
d. Percentage value compared to net	2.3987
assets of the Fund.	e. If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?
	the 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:	the 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-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.		
эм.э., россия эм.э. эм.э., росси		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.	03	
 b. If different from the country where the issuer is organized, also report the ISO 		
country code that corresponds to the country of investment or issuer based on		
the concentrations of the risk and		
economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
a. Liquidity classification information. For por provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For por percentage amount attributable to each classification.	ich portfolio investment am tfolio investments with mult	ong the following categories as specified
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	Highly Liquid Investments	S
Percentage.	100	
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ies to the holding, indicate	which of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: ng the portions separately; and chooses to classify the (rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it
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	X 1 2	3 N/A

asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence instrument, ISIN (if C ntifier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase agreements, als	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase)
b. Counterparty.			
i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value	Yes	No	7
ii. If N, provide the name and LEI (if any) o	f counterparty.		

C.	Tri-party?		Yes		No		
d.	Repurchase rate.						
e.	Maturity date.						
	Provide the following information concern collateral). If multiple securities of an issu aggregated in responding to Items C.10.f	er are					е
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).						
Ite	m 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.						
	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.						
	Is any portion of this investment on loan by the Fund?		Yes	X	No		
	If Yes, provide the value of the securities on loan.						
,	IDODT D. Dowl C. Co	h a	dula af F) o kte	lia lav	vootmonto	
ľ	NPORT-P: Part C: Sc	ne	dule of F	Ortro	iio inv	estments	
Re	eport the following information for the Fund	d and	its consolidated	subsidiarie	S.		

a. Name of issuer (if any).	MIDCAP FINANCIAL INVESTMENT
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493005P14I7WFB3FW47
c. Title of the issue or description of the investment.	MFIC
d. CUSIP (if any).	03761U502
e. At least one of the following other identif	iers:
Identifier.	ISIN

ISIN.	US03761U5020		
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	123155		
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.	1852251.20		
d. Percentage value compared to net	2.6304		
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) cluded in the Fund's 80% basket, as as applicable?	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	ne following categories (long,	, short, N/A). For derivatives,	
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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-	Equity-common		

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For por provide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each clai. Highly Liquid Investments ii. Moderately Liquid Investments 	ch portfolio investmenṫ among t folio investments with multiple l	he following categories as specified
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	Highly Liquid Investments	
Percentage.	100	
 b. If attributing multiple classification categoristhe Instructions to Item C.7 is applicable. 	ies to the holding, indicate which	h of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the full would take to liquidate the entire position (trading). In (1) and (2), a fund would classing position.	e following circumstances: (1) if ng the portions separately; (2) if nd chooses to classify the positi rather than basing it on the size	f portions of the position have a fund has multiple sub-advisers ion through evaluation of how long it es it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
	I	

b. Coupon.		
 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
and ISIN are not available), or other ide If other identifier provided, indicate the iv. Conversion ratio per US\$1000 notional	rence instrument, ISIN (if entifier (if CUSIP, ISIN, an type of identifier used. , or, if bond currency is no	CUSIP is not available), ticker (if CUSIP and ticker are not available).
conversion ratio.	,	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, a	also provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) o	of counterparty.	_
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

f.	Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are s				
	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.					
Ξ						
	NPORT-P: Part C: Sc	hed	lule	of Port	folio Ir	nvestments
R	eport the following information for the Fund	d and it	s conso	lidated subsidia	aries.	
lte	em C.1. Identification of investment.					
a.	Name of issuer (if any).	MPLX	LP			

a. Name of issuer (if any).	IVIPLA LP
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493000CZJ19CK4P3G36
c. Title of the issue or description of the investment.	MPLX
d. CUSIP (if any).	55336V100
e. At least one of the following other identifi	ers:
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	46267	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 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. 	1922856.52	
d. Percentage value compared to net	2.7307	_
assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rule [17 CFR 270.35d-1(a)(2)(i) or (3) luded in the Fund's 80% basket, as
	defined in rule 35d-1(g),	as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	defined in rule 35d-1(g), ne following categories (long,	short, N/A). For derivatives,
	defined in rule 35d-1(g), ne following categories (long,	short, N/A). For derivatives,
respond N/A to this Item and respond to	defined in rule 35d-1(g), ne following categories (long, the relevant payoff profile qu X Long	short, N/A). For derivatives, estion in Item C.11. Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	defined in rule 35d-1(g), ne following categories (long, the relevant payoff profile qu X Long ne category that most closely Equity-common	short, N/A). For derivatives, estion in Item C.11. Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	defined in rule 35d-1(g), ne following categories (long, the relevant payoff profile qu X Long ne category that most closely Equity-common	short, N/A). For derivatives, estion in Item C.11. Short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	defined in rule 35d-1(g), the following categories (long, the relevant payoff profile questions and the category that most closely Equity-common	short, N/A). For derivatives, estion in Item C.11. Short N/A

Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich portfolio investment amo tfolio investments with multi	ong the following categories as specified
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate v	which of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: ng the portions separately; (and chooses to classify the p (rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it sizes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype of identifier used.	
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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	Repurchase	Reverse Repurchase
Fund is the cash borrower and posts collateral.		
·		
collateral.	Yes	No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?		No No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,

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 Yes No by the Fund? If Yes, provide the value of the securities on loan.

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	NUVEEN TAXABLE MUNICIPAL 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. 	CGX4I2YMRMYU5022FW76
c. Title of the issue or description of the investment.	NBB
d. CUSIP (if any).	67074C103
e. At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN.	US67074C1036
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	106739		
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.	1635241.48		
d. Percentage value compared to net assets of the Fund.	2.3222		
assets of the Fund.	35d-1(a)(2)(i) or (a)(3) (i)], is the investment in	to adopt a policy as de (i) [17 CFR 270.35d-1(ancluded in the Fund's 8	a)(2)(i) or (3)
	defined in rule 35d-1(g	.,	.t 41
Itam C 2 Indicate mayoff profile among th	sa fallowing actomorica /lan	a snori N/A) For aei	ivatives,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			
			N/A
respond N/A to this Item and respond to	the relevant payoff profile o	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile o	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile of X Long Long	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select theach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile of X Long The category that most close Equity-common Other Registered Fund	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	the relevant payoff profile of X Long The category that most close Equity-common Other Registered Fund	Short	

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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the 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 categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
differing liquidity features that justify treati with differing liquidity views; or (3) if the fu would take to liquidate the entire position	the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, IS entifier (if CUSIP, ISI	IN (if CUSIP is not available), ticker (if CUS N, and ticker are not available).	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 		v is not in U.S. dollars, per 1000 units of the s more than one conversion ratio, provide	
	v. Delta (if applicable).			
lt	em C.10. For repurchase and reverse re	purchase agreemei	nts, also provide:	
	or debt securities, also provide:			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b	. Counterparty.			
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
	ii. If N, provide the name and LEI (if any) o	of counterparty.		
С	Tri-party?	Yes	No	
d	. Repurchase rate.			
	. Maturity date.			
f.	Provide the following information concernical collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are subject to the	oject to the repurchase agreement (i.e., repurchase agreement, those securities m	ay be
lt	em C.11. For derivatives, also provide:			
	Type of derivative instrument that most			
	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	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	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
c.	Is any portion of this investment on loan by the Fund?	Y	es	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).	NEW MTN FIN CORP COM
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	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 identif	iers:
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	131683
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.	1668423.61	
assets of the Fund	2.3693	
docto of the Fund.	35d-1(a)(2)(i) or (a)(3)(i) [(i)], is the investment incli	adopt a policy as described in rule (17 CFR 270.35d-1(a)(2)(i) or (3) uded in the Fund's 80% basket, as
Itam C 2 Indicate neverth wasile among the	defined in rule 35d-1(g), a	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely i	dentifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer	 -	
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and 	US	
economic exposure of the investments.		

Item C.6.

Is the investment a Restricted Security?	Yes X No
Item C.7.	
provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each class	rtfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified tfolio investments with multiple liquidity classifications, indicate the assification.
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 categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
multiple classification categories only in th differing liquidity features that justify treating with differing liquidity views; or (3) if the fu would take to liquidate the entire position (ose to indicate the percentage amount of a holding attributable to the following circumstances: (1) if portions of the position have not the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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 inkind payment and has elected to be paid in-kind.	Yes

f.	Fo	or convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii.	Contingent convertible? [Y/N]		Yes		No
	iii.	Description of the reference instrument denominated, as well as CUSIP of refe and ISIN are not available), or other ide	rence i entifier	nstrument, ISIN (if C (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
		If other identifier provided, indicate the	•			
	iv.	Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio.				
	V.	Delta (if applicable).				
lte	m	C.10. For repurchase and reverse re	purcha	ase agreements, als	so pro	ovide:
F	or c	debt securities, also provide:				
a.	tra re ag lei "re Fu	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash nder and receives collateral. Select everse repurchase agreement" if the und is the cash borrower and posts ollateral.	F	Repurchase		Reverse Repurchase
b.	Co	ounterparty.				
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	`	⁄es		No
	ii.	If N, provide the name and LEI (if any)	of cour	terparty.		
C.	Tr	i-party?	`	⁄es		No
d.	Re	epurchase rate.				
e.	M	aturity date.				
f.	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.					
lte	m	C.11. For derivatives, also provide:				
a.	clo se (fo (ir sw	rpe of derivative instrument that most posely represents the investment, elected from among the following prward, future, option, swaption, swap including but not limited to total return waps, credit default swaps, and interest te swaps), warrant, other).				
lte	m	C.12. Securities lending.				
a.	re	present reinvestment of cash collateral ceived for loaned securities?		Yes	X	No
		Yes, provide the value of the vestment representing cash collateral.				
b.	Do	oes any portion of this investment		Yes	X	No

represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	<u> </u>	
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.					
NNN REIT INC					
5493008JKH5SOTI0JS97					
NNN					
637417106					
iers:					
ISIN					
US6374171063					
Ticker (if ISIN is not available)					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
39037					
Number of shares					
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.	1668441.38		
 d. Percentage value compared to net assets of the Fund. 		ired to adopt a policy as	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	(i)], is the investme defined in rule 35d he following categories (d's 80% basket, as derivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most cl	osely identifies the in	strument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 			
Item C.5. Country of investment or issue	r.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			

 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ch portfolio investment a tfolio investments with m	mong the following	categories as specified	
Category.	Highly Liquid Investmen	nts		
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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.				
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	3	N/A	
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 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 inkind 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t	ence ntifie	e instrument, ISIN (if C er (if CUSIP, ISIN, and t	USIP i	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse rep	urcl	hase agreements, als	o prov	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No
	Value				
	ii. If N, provide the name and LEI (if any) o	f cou			
C.	Tri-party?		Yes		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are			
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.		
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: So	hedule of Portf	olio In
eport the following information for the Fun	d and its consolidated subsidia	ries.
em C.1. Identification of investment.		
Name of issuer (if any).	NUSTAR ENERGY LP	
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	
Title of the issue or description of the investment.	NS	
. CUSIP (if any).	67058H102	
At least one of the following other identifi	ers:	
lentifier.	ISIN	
SIN.	US67058H1023	
dentifier.	Ticker (if ISIN is not available)	
Ficker (if ISIN is not available).		
dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN		Ī

are not available). Indicate the type of identifier used

Description of other unique identifier.

Item C.2. Amount of each investment.

Balance Units Description of other units.

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

90814

Number of shares

United States Dollar

2113241.78

d. Percentage value compared to net	3.001	
assets of the Fund.	35d-1(a)(2)(i) or (a)(3	d to adopt a policy as described in rule (3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)
	(i)], is the investment defined in rule 35d-1	included in the Fund's 80% basket, as (g), as applicable?
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	he category that most clos	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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issue	er.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.	artfolio invastmente of enen	and management investment companies
 a. Liquidity classification information. For po 	ornono mvesiments or 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

iv. Illiquid Investments		
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	ies to the holding, indicate wh	ich of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fundamental would take to liquidate the entire position (trading). In (1) and (2), a fund would classing position.	e following circumstances: (1) ng the portions separately; (2) nd chooses to classify the postrather than basing it on the size	if portions of the position have if a fund has multiple sub-advisers ition through evaluation of how long it zes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		<u>_</u>
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
		<u>_</u>
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	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 inkind 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, denominated, as well as CUSIP of reference and ISIN are not available), or other idea If other identifier provided, indicate the tree.	ence instrument, ISIN (if CUS ntifier (if CUSIP, ISIN, and tick	IP is not available), ticker (if CUSIP

iii. Less Liquid Investments

	iv. Conversion ratio per US\$1000 notiona relevant currency, indicating the releva conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse re	purci	nase agreements, als	so pro	vide:	
Fo	or debt securities, also provide:		_			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	е
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any)	of cou				
	Tri-party?		Yes		No	_
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concern collateral). If multiple securities of an issuaggregated in responding to Items C.10.f.	er are				
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		Yes	X	No	
	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					

NPORT-P: Part C: Schedule of Portfolio Investments

If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3) (i)], is the investment included in the Fund's 80% basket, as

defined in rule 35d-1(g), as applicable?

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

a. Name of issuer (if any).	OAKTREE SPECIALTY LENDING CO
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J6MGCEU5928620
c. Title of the issue or description of the investment.	OCSL
d. CUSIP (if any).	67401P405
e. At least one of the following other identifi	ers:
ldentifier.	ISIN
ISIN.	US67401P4054
ldentifier.	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	82244
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.	1616917.04
d. Percentage value compared to net assets of the Fund.	2.2962
accets of the Fully.	a If the Fried is required to

Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff of the control of the	e following categories the relevant payoff prof	(long, short, N/A). For ile question in Item C.	derivatives, 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 cl	osely identifies the ins	trument 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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer	<u>.</u>		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For poprovide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For popercentage amount attributable to each contents. 	ach portfolio investment a rtfolio investments with m	among the following cate	egories as specified
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	Highly Liquid Investme	ents	
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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. 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 No Yes arrears 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 inkind payment and has elected to be paid in-kind. f. For convertible securities, also provide: 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).

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Omega Hlthcr.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.	ОНІ		
d. CUSIP (if any).	681936100		
e. At least one of the following other identifi	ers:		
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	54644		
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.	1730575.48		
d. Percentage value compared to net assets of the Fund.	35d-1(a)(2)(i) or (a)(3)(i)	adopt a policy as described in rul [17 CFR 270.35d-1(a)(2)(i) or (3) luded in the Fund's 80% basket, a	
	defined in rule 35d-1(g),		13
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to			
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,	Equity-common	
	liquidity pool, or other cash management		
	vehicle), repurchase agreement, equity-common, equity-preferred, debt,		
	derivative-commodity, derivative-credit,		
	derivative-equity, derivative-foreign exchange, derivative-interest rate,		
	derivatives-other, structured note, loan,		
	ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-		
	collateralized bond/debt obligation, ABS-		
	other, commodity, real estate, other).		
	If "other," provide a brief description.		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate	
	government sponsored entity, municipal,		
	non-U.S. sovereign, private fund,		
	registered fund, other). If "other," provide a brief description.		
	ii other, provide a blief description.		
lt	em C.5. Country of investment or issuer		
	Report the ISO country code that	US	
u.	corresponds to the country where the issuer is organized.	03	
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.		
lt	em C.6.		
	the investment a Restricted Security?	Yes	No
	em C.7.	X	
	Liquidity classification information. For po	ortfolio investments of open-end	management investment companies
	provide the liquidity classification(s) for ea	ach portfolio investment among t	he following categories as specified
	in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each c		iquidity classifications, indicate the
i.	Highly Liquid Investments	acomoditori.	
	Moderately Liquid Investments		
iii	Less Liquid Investments		
iv	. Illiquid Investments		
С	ategory.	Highly Liquid Investments	
Р	ercentage.	100	
b	If attributing multiple classification catego the Instructions to Item C.7 is applicable.	ries to the holding, indicate whic	h of the three circumstances listed ir
	Instructions to Item C.7 Funds may cho		

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

Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (if C entifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releva conversion ratio.		in U.S. dollars, per 1000 units of the than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements, als	so provide:
For debt securities, also provide:		•
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase

b. Counterparty.					
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 		Yes		No	_
Value					
ii. If N, provide the name and LEI (if any)	of cou				
c. Tri-party?		Yes		No	
d. Repurchase rate.					
e. Maturity date.					
f. Provide the following information concern collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				
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 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: Sc	he	dule of P	ortfo	lio Inv	estments
Report the following information for the Fund	d and	its consolidated s	subsidiarie	S.	
Item C.1. Identification of investment.					
a. Name of issuer (if any).	DL A	INC ALL AMED			
a. Name of issuer (if ally).		INS ALL AMER ELINE LP			

5521FA2ITF25TVH63740

b. LEI (if any) of issuer. In the case of a

holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the investment.	PAA		
d. CUSIP (if any).	726503105		
e. At least one of the following other identifi	ers:		
Identifier.	ISIN		
ISIN.	US7265031051		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	114588		
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	2012165.28		
value. d. Percentage value compared to net	2.8575		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment include defined in rule 35d-1(g),	[17 CFR 270.35d-1(a) luded in the Fund's 80	(2)(i) or (3)
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to	he following categories (long,	short, N/A). For deri	vatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	he category that most closely	identifies the instrun	nent 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, 	Equity-common		

	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).	Corp	orate						
	If "other," provide a brief description.								
lte	m C.5. Country of investment or issuer.								
	Report the ISO country code that corresponds to the country where the issuer is organized.	US							
	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
lte	m C.6.								
ls	the investment a Restricted Security?		Yes		X	No			
lte	m C.7.								
i. ii.	Liquidity classification information. For por provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification (s) for	ch por tfolio ii	tfolio invest nvestments	ment a	among th	ne follow	ing categor	ies as	specified
	Less Liquid Investments Illiquid Investments								
	ategory.	High	ly Liquid Inv	,oetma	ante				
	ercentage.	100	iy Liquid iii	/esume	71115				
b.	If attributing multiple classification categor the Instructions to Item C.7 is applicable.		the holding	indica	ate which	of the t	hree circum	nstanc	es listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	e follo ng the nd cho (rather	wing circun portions se poses to cla than basin	nstanc parate ssify t g it on	es: (1) if ely; (2) if he position the size:	portions a fund h on throu s it woul	of the posi as multiple gh evaluation d reasonab	tion ha sub-a on of h ly anti	ave dvisers now long it cipated
lte	m C.8.								
Ind	dicate the level within the fair value	X	1		2		3		N/A

m 7([1 no	erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). (2/3] Report "N/A" if the investment does of have a level associated with it (i.e., net eset value used as the practical epedient).					
lte	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). 					
	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 inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence i entifier	nstrument, ISIN (if 0 (if CUSIP, ISIN, and	CUSIP	is not availa	able), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse re	purcha	ise agreements, al	so pro	vide:	
Fo	or debt securities, also provide:	•		·		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchas	e
b	Counterparty.					

	Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty.		Yes		No	
	Value					
ii.	If N, provide the name and LEI (if any)	of cou	nterparty.			
c. Tri	i-party?		Yes		No	
d. Re	epurchase rate.					
e. Ma	aturity date.					
CO	ovide the following information concern llateral). If multiple securities of an issu gregated in responding to Items C.10.f.	er are				
ltem	C.11. For derivatives, also provide:					
clo se (fo (in	pe of derivative instrument that most osely represents the investment, elected from among the following orward, future, option, swaption, swapticluding but not limited to total return vaps, credit default swaps, and interest te swaps), warrant, other).					
ltem	C.12. Securities lending.					
re _l re	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the vestment representing cash collateral.		Yes	X	No	
re _l tre	oes any portion of this investment present non-cash collateral that is eated as a Fund asset and received for aned securities?		Yes	X	No	
	yes, provide the value of the securities presenting non-cash collateral.					
	any portion of this investment on loan the Fund?		Yes	X	No	
	Yes, provide the value of the securities loan.					
NI	PORT-P: Part C: Sc	hed	dule of Por	tfo	lio Inv	restments

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

a. Name of issuer (if any).	PARK HOTELS & RESORTS 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.	5493005UZ5TQN0H6HS73
	PK

investment.					
d. CUSIP (if any).	7005	17105			
e. At least one of the following other identifi	ers:				
Identifier.	ISIN				
ISIN.	US70	005171050			
Identifier.	Ticke	r (if ISIN is not availa	able)		
Ticker (if ISIN is not available).					
Identifier.	ticker availa	r unique identifier (if and ISIN are not able). Indicate the ty fier 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	11000	07			
Units	Numb	per of shares			
Description of other units.					
 b. Currency. Indicate the currency in which the investment is denominated. 	Unite	d 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.	19240	022.43			
d. Percentage value compared to net	2.732				
assets of the Fund.			ed to adopt a policy as (3)(i) [17 CFR 270.35d		
		(i)], is the investmen	nt included in the Fund' 1(g), as applicable?		
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to					es,
Payoff profile.	X	Long	Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne cate	egory that most clo	sely identifies the ins	trument	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 backed security, ABS-asset backed commercial paper, ABS-	-	ity-common			

collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 a. Liquidity classification information. For por provide the liquidity classification(s) for ea in rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each classification. 	ach portfolio investment amon tfolio investments with multip	ng the following categories as specified
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 categor the Instructions to Item C.7 is applicable. 	-	
Instructions to Item C.7 Funds may choom multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position (trading). In (1) and (2), a fund would class position.	ne following circumstances: (1) ng the portions separately; (2) and chooses to classify the po (rather than basing it on the s	1) if portions of the position have 2) if a fund has multiple sub-advisers position through evaluation of how long it sizes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A

Item C.9. For debt securities

Fo	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). 					
	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 inkind 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 denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the	rence i entifier	nstrument, ISIN (if C (if CUSIP, ISIN, and	USIP	is not availa	ble), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevar conversion ratio. 					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse rep	ourcha	se agreements, als	o pro	vide:	
Fo	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	9
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	<u> </u>	⁄es		No	7
	ii. If N, provide the name and LEI (if any) of	of cour	ternarty			
C.	Tri-party?		terparty. ⁄es		No	
	Repurchase rate.					7
٠.						

e. Maturity date.						
collateral). If multip	ing information concerni ple securities of an issue ponding to Items C.10.f.	er are s				agreement (i.e., those securities may be
Item C.11. For deriv	atives, also provide:					
closely represents selected from amo (forward, future, o (including but not	ong the following ption, swaption, swap limited to total return ult swaps, and interest					
Item C.12. Securitie	s lending.					
Does any amount represent reinvest received for loane	ment of cash collateral		Yes	X	No	
If Yes, provide the investment repres	value of the enting cash collateral.					
b. Does any portion or represent non-cas treated as a Fund loaned securities?	h collateral that is asset and received for		Yes	X	No	
If yes, provide the representing non-	value of the securities cash collateral.					
c. Is any portion of the by the Fund?	nis investment on loan		Yes	X	No	
If Yes, provide the on loan.	value of the securities					
		·				
NPORT-P	: Part C: Sc	hed	lule of l	Portfo	olio In	vestments
Report the following	information for the Fund	d and its	s consolidated	subsidiari	es.	

a. Name of issuer (if any).	SABRA HEALTH CARE REIT 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. 	549300E3BC7GU7TAZ621
c. Title of the issue or description of the investment.	SBRA
d. CUSIP (if any).	78573L106
e. At least one of the following other identifi	iers:
Identifier.	ISIN
ISIN.	US78573L1061
Identifier.	Ticker (if ISIN is not available)

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.		1	
Balance	116847	_	
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	1725830.19		
value. d. Percentage value compared to net	2.4509	1	
U FEICEMAGE VAIDE COMPARED TO DEL	17.4509		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc	[17 CFR 270.35d-1 cluded in the Fund's	(a)(2)(i) or (3)
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g), he following categories (long	[17 CFR 270.35d-1 cluded in the Fund's as applicable? , short, N/A). For de	(a)(2)(i) or (3) 80% basket, as erivatives,
assets of the Fund. Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment inc defined in rule 35d-1(g), he following categories (long the relevant payoff profile qu	[17 CFR 270.35d-1 cluded in the Fund's as applicable? , short, N/A). For do testion in Item C.11	(a)(2)(i) or (3) 80% basket, as erivatives,
assets of the Fund. Item C.3. Indicate payoff profile among t	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment ind defined in rule 35d-1(g), the following categories (long the relevant payoff profile questions). X Long	[17 CFR 270.35d-1 cluded in the Fund's as applicable? , short, N/A). For detection in Item C.11	(a)(2)(i) or (3) 80% basket, as erivatives,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For por provide the liquidity classification(s) for earlin rule 22e-4 [17 CFR 270.22e-4]. For port percentage amount attributable to each clai. Highly Liquid Investments ii. Moderately Liquid Investments 	ch portfolio investmenṫ among t folio investments with multiple l	he following categories as specified
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	Highly Liquid Investments	
Percentage.	100	
 b. If attributing multiple classification categoristhe Instructions to Item C.7 is applicable. 	ies to the holding, indicate which	h of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the full would take to liquidate the entire position (trading). In (1) and (2), a fund would classing position.	e following circumstances: (1) if ng the portions separately; (2) if nd chooses to classify the positi rather than basing it on the size	f portions of the position have a fund has multiple sub-advisers ion through evaluation of how long it es it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
	I	

b. Coupon.		
 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
and ISIN are not available), or other ide If other identifier provided, indicate the iv. Conversion ratio per US\$1000 notional	rence instrument, ISIN (if entifier (if CUSIP, ISIN, an type of identifier used. , or, if bond currency is no	CUSIP is not available), ticker (if CUSIP and ticker are not available).
conversion ratio.	,	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, a	also provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) o	of counterparty.	_
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

 f. Provide the following information concerr collateral). If multiple securities of an issu aggregated in responding to Items C.10.f 	ier are subject to the repu		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
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: Sc	hedule of Po	rtfolio Inv	estments/
Report the following information for the Fun	d and its consolidated sub	osidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	SLR Investment Corp		

a. Name of issuer (if any).	SLR Investment Corp
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	BJOT6DX9ML6BR3Z0O636
c. Title of the issue or description of the investment.	SLRC
d. CUSIP (if any).	83413U100
e. At least one of the following other identifi	iers:
Identifier.	ISIN
ISIN.	US83413U1007
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	112120		
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	1721042.00		
the exchange rate used to calculate value.			
d. Percentage value compared to net	2.4441		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i)		
	(i)], is the investment incl	uded in the Fund's	80% basket, as
		aa annliaahla?	
Item C.3. Indicate payoff profile among t	defined in rule 35d-1(g),	• •	erivatives.
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to	defined in rule 35d-1(g), the following categories (long,	short, N/A). For d	
	defined in rule 35d-1(g), the following categories (long,	short, N/A). For d	
respond N/A to this Item and respond to	defined in rule 35d-1(g), the following categories (long, the relevant payoff profile que	short, N/A). For destion in Item C.11	I. N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the selection of the selecti	defined in rule 35d-1(g), the following categories (long, the relevant payoff profile que X Long The category that most closely the category that most closely that most clo	short, N/A). For destion in Item C.11	I. N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	defined in rule 35d-1(g), the following categories (long, the relevant payoff profile que X Long The category that most closely the category that most closely that most clo	short, N/A). For destion in Item C.11	I. N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	defined in rule 35d-1(g), the following categories (long, the relevant payoff profile que X Long The category that most closely Equity-common	short, N/A). For destion in Item C.11	I. N/A

Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 a. Liquidity classification information. For porprovide the liquidity classification(s) for earn in rule 22e-4 [17 CFR 270.22e-4]. For porpercentage amount attributable to each cli. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ich portfolio investment amo tfolio investments with multi	ong the following categories as specified
Category.	Highly Liquid Investments	
Percentage.	100	
b. If attributing multiple classification categor the Instructions to Item C.7 is applicable.	ries to the holding, indicate v	which of the three circumstances listed in
Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the further would take to liquidate the entire position trading). In (1) and (2), a fund would class position.	ne following circumstances: ng the portions separately; (and chooses to classify the p (rather than basing it on the	(1) if portions of the position have (2) if a fund has multiple sub-advisers position through evaluation of how long it sizes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence instrument, ISIN (if 0	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the t	ype of identifier used.	
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase 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	Repurchase	Reverse Repurchase
Fund is the cash borrower and posts collateral.		
·		
collateral.	Yes	No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value		No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party?		No No
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of	f counterparty.	
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate.	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,
collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) oc. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue	f counterparty. Yes ng the securities subject to rare subject to the repurc	No the repurchase agreement (i.e.,

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 Yes No by the Fund? If Yes, provide the value of the securities on loan.

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	USA Compression Partners LP
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493000B1PEOKXRZEO65
c. Title of the issue or description of the investment.	USAC
d. CUSIP (if any).	90290N109
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US90290N1090
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]	
Item C.2. Amount of each investment.			
Balance	71190		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 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. 	1898637.30		
d. Percentage value compared to net	2.6963		
assets of the Fund.	e. If the Fund is required to 35d-1(a)(2)(i) or (a)(3)(i) (i)], is the investment in defined in rule 35d-1(g)) [17 CFR 270.35d-1(a cluded in the Fund's 80	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among the	he following categories (long	, short, N/A). For der	ivatives,
respond N/A to this Item and respond to	the relevant payoff profile qu	destion in item c. i i.	
	X Long	Short	N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	X Long	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	x Long ne category that most closely Equity-common	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	x Long ne category that most closely Equity-common	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	x Long ne category that most closely Equity-common	Short	
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Equity-common Corporate	Short	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common Corporate	Short	

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.	
provide the liquidity classification(s) for ea	ortfolio investments of open-end management investment companies, ach portfolio investment among the following categories as specified rtfolio investments with multiple liquidity classifications, indicate the 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 categorithe Instructions to Item C.7 is applicable.	ries to the holding, indicate which of the three circumstances listed in
differing liquidity features that justify treati with differing liquidity views; or (3) if the fu would take to liquidate the entire position	the following circumstances: (1) if portions of the position have ing the portions separately; (2) if a fund has multiple sub-advisers and chooses to classify the position through evaluation of how long it (rather than basing it on the sizes it would reasonably anticipated sify using the reasonably anticipated trade size for each portion of the
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind 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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, IS entifier (if CUSIP, ISI	IN (if CUSIP is not available), ticker (if CUS N, and ticker are not available).	
	 iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 		v is not in U.S. dollars, per 1000 units of the s more than one conversion ratio, provide	
	v. Delta (if applicable).			
lt	em C.10. For repurchase and reverse re	purchase agreemei	nts, also provide:	
	or debt securities, also provide:			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b	. Counterparty.			
	 i. Cleared by central counterparty? [Y/ N] If Y, provide the name of the central counterparty. Value 	Yes	No	
	ii. If N, provide the name and LEI (if any) o	of counterparty.		
С	Tri-party?	Yes	No	
d	. Repurchase rate.			
	. Maturity date.			
f.	Provide the following information concernical collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are subject to the	oject to the repurchase agreement (i.e., repurchase agreement, those securities m	ay be
lt	em C.11. For derivatives, also provide:			
	Type of derivative instrument that most			
	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	WESTERN MIDSTREAM PARTNERS L
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	WES
d. CUSIP (if any).	958669103
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US9586691035
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.	
Itama O O Amazanat of a calcillation attraction	

Item C.2. Amount of each investment.

Balance	59574		
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.	2117855.70		
d. Percentage value compared to net	3.0076		
assets of the Fund.	35d-1(a)(2)(i) or (a (i)], is the investme	ired to adopt a policy as de)(3)(i) [17 CFR 270.35d-1(ent included in the Fund's 8 -1(g), as applicable?	a)(2)(i) or (3)
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		osely identifies the instru	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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate		
If "other," provide a brief description.	L		
Item C.5. Country of investment or issuer	r.		
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.		
a. Liquidity classification information. For portformation provide the liquidity classification(s) for each in rule 22e-4 [17 CFR 270.22e-4]. For portformation percentage amount attributable to each class	h portfolio investment amon olio investments with multipl	g the following categories as specified
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		_
	Highly Liquid Investments	_
Percentage.	100	
b. If attributing multiple classification categories the Instructions to Item C.7 is applicable.	es to the holding, indicate wh	nich of the three circumstances listed in
Instructions to Item C.7 Funds may choose multiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fund would take to liquidate the entire position (ratrading). In (1) and (2), a fund would classify position.	following circumstances: (1 g the portions separately; (2 d chooses to classify the po ather than basing it on the s) if portions of the position have) if a fund has multiple sub-advisers sition through evaluation of how long it izes it would reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		<u>_</u>
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). The second s		
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 inkind payment and has elected to be paid	Yes	No

	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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the iv. Conversion ratio per US\$1000 notional relevant currency, indicating the relevant conversion ratio. 	rence entifie type (l, or, i	e instrument, ISIN (if er (if CUSIP, ISIN, an of identifier used. f bond currency is no	CUSIP od ticker	is not available), ticker (if CUSIP are not available). S. dollars, per 1000 units of the	
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse re	purci	nase agreements, a	also pro	ovide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	
b.	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any)	of cou	ınterparty.			
C.	. Tri-party?		Yes		No	
d.	. Repurchase rate.					
e.	. Maturity date.					
f.	Provide the following information concerns collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are				be
lte	em C.11. For derivatives, also provide:					
а.	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
а.	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		Yes	X	No	

represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	F	
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	1
If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	United States of America
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.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	912797JP3
e. At least one of the following other identif	iers:
Identifier.	ISIN
ISIN.	US912797JP39
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	3000000.00
Units	Principal amount
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	29908300.00
	'

tl	lenominated in U.S. dollars, provide he exchange rate used to calculate value.								
		42.47	' 3						
а	assets of the Fund.	e.	35d-1(a)(2)(i) or (a)(3 vestment	3)(i) [1 t inclu	7 CFR 270 ded in the f	.35d-1(a) -und's 80	cribed in rule (2)(i) or (3) % basket, as	L
	n C.3. Indicate payoff profile among th pond N/A to this Item and respond to t							vatives,	
Pay	off profile.	X	Long			Short		N/A	
eac	n C.4. Asset and issuer type. Select the ch of the following:				ely ic	lentifies th	e instrum	nent among	
V liii	Asset type (short-term investment rehicle (e.g., money market fund, quidity pool, or other cash management rehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Susuer type (corporate, U.S. Treasury, J.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, egistered fund, other).	vehi	ort-term investicle . Treasury	tment					
lter	n C.5. Country of investment or issuer	-							
С	Report the ISO country code that corresponds to the country where the ssuer is organized.	US							
is c c tl	f different from the country where the ssuer 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.								
lter	n C.6.		_			_			
ls th	ne investment a Restricted Security?		Yes		X	No			
lter	n 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.

	Moderately Liquid Investments							
	Less Liquid Investments Illiquid Investments							
	ategory.	High	ly Liquid In	veetment				
	ercentage.	100	ily Liquid iii	Vestillelle	•			
	If attributing multiple classification categorithe Instructions to Item C.7 is applicable.	-	the holding	, indicate	which	of the three	e circumsta	nces listed in
	Instructions to Item C.7 Funds may choomultiple classification categories only in the differing liquidity features that justify treating with differing liquidity views; or (3) if the fundament of the fundament of the control of the	e follong the nd cho rather	wing circun portions se poses to cla than basin	nstances: parately; ssify the g it on the	(1) if p (2) if a positio e sizes	portions of to a fund has no on through e a it would re	the position nultiple sub evaluation of a sonably a	have -advisers of how long it nticipated
Ite	em C.8.							
hid Ge 7(2 11/2 no as	dicate the level within the fair value erarchy in which the fair value easurements fall pursuant to U.S. enerally Accepted Accounting Principles ASC 820, Fair Value Measurement). [2/3] Report "N/A" if the investment does of have a level associated with it (i.e., net set value used as the practical pedient).	X	1	2		3		N/A
Ite	em C.9. For debt securities							
Fc	or debt securities, also provide:							
	Maturity date.	2024	1-04-23					
b.	Coupon.							
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Non	e					
	ii. Annualized rate.	0						
C.	Currently in default? [Y/N]		Yes		X	No		
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		X	No		
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing inkind payment and has elected to be paid in-kind.		Yes		X	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, denominated, as well as CUSIP of refer and ISIN are not available), or other ide	ence i	nstrument,	ISIN (if C	:USIP i	is not availa	ıble), ticker	

i. Highly Liquid Investments

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

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:	

GraniteShares ETF Trust Notes to Quarterly Schedules of Investments March 31, 2024 (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
March 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 74.91%		
Capital Markets - 24.73%		
Ares Capital Corp.	84,413	\$ 1,757,479
Blackstone Secured Lending Fund	61,403	1,912,702
Fidus Investment Corp.	85,844	1,694,561
FS KKR Capital Corp.	84,161	1,604,950
Goldman Sachs BDC, Inc.	115,412	1,728,872
Golub Capital BDC, Inc.	111,171	1,848,774
MidCap Financial Investment Corp.	123,155	1,852,251
New Mountain Finance Corp.	131,683	1,668,424
Oaktree Specialty Lending Corp.	82,244	1,616,917
SLR Investment Corp.	112,120	1,721,042
Total Capital Markets		17,405,972
Energy Equipment & Services - 2.70%		
USA Compression Partners LP ^(a)	71,190	1,898,637
Equity Real Estate Investment Trust (REIT) - 4.23%		
Alexander's, Inc.	7,672	1,665,898
Global Net Lease, Inc.	168,657	1,310,465
Total Equity Real Estate Investment Trust (REIT)		2,976,363
Health Care REITs - 7.31%		
LTC Properties, Inc.	51,956	1,689,090
Omega Healthcare Investors, Inc.	54,644	1,730,575
Sabra Health Care REIT, Inc.	116,847	1,725,830
Total Health Care REITs		5,145,495
Hotel & Resort REITs - 2.73%		
Park Hotels & Resorts, Inc.	110,007	1,924,023
Oil, Gas & Consumable Fuels - 24.28%		
Black Stone Minerals LP ^(a)	106,607	1,703,580
Cheniere Energy Partners LP ^(a)	32,923	1,626,067
Dorchester Minerals LP ^(a)	53,166	1,792,757
Energy Transfer LP ^(a)	123,287	1,939,305
Enterprise Products Partners LP ^(a)	64,262	1,875,165
MPLX LP ^(a)		
	46,267	1,922,857
NuStar Energy LP ^(a)	90,814	2,113,242
Plains All American Pipeline LP ^(a)	114,588	2,012,165
Western Midstream Partners LP ^(a)	59,574	2,117,856
Total Oil, Gas & Consumable Fuels		17,102,994
Retail REITs - 4.61%		
Getty Realty Corp.	57,747	1,579,380
NNN REIT, Inc.	39,037	1,668,441
Total Retail REITs	,	3,247,821
Specialized REITs - 4.32%		
EPR Properties	34,585	1,468,133
Gaming and Leisure Properties, Inc.	34,195	1,575,364
Total Specialized REITs	3 1,173	3,043,497
TOTAL COMMON STOCKS		3,013,171
(Cost \$48,600,097)		52,744,802
(2327.23)		32,711,002

Investments	Shares	 Value
INVESTMENT COMPANIES - 24.66%		
BlackRock Debt Strategies Fund, Inc.	155,777	\$ 1,722,894
BlackRock Limited Duration Income Trust	122,695	1,721,411
Blackstone Long-Short Credit Income Fund	147,356	1,813,952
Eaton Vance Floating-Rate Income Trust	134,203	1,786,242
First Trust High Income Long/Short Fund	142,534	1,700,431
First Trust Senior Floating Rate Income Fund II	171,140	1,771,299
Nuveen Credit Strategies Income Fund	324,217	1,805,889
Nuveen Floating Rate Income Fund	207,714	1,813,343
Nuveen Taxable Municipal Income Fund	106,739	1,635,241
Saba Capital Income & Opportunities Fund	218,743	1,594,636
TOTAL INVESTMENT COMPANIES		
(Cost \$16,919,701)		17,365,338

Investments	 Principal Amount	 Value
UNITED STATES TREASURY OBLIGATIONS - 42.47%(b)		
United States Treasury Bill, 4.402%, 04/23/2024	\$ 30,000,000	 29,908,300
TOTAL UNITED STATES TREASURY OBLIGATIONS		
(Cost \$29,908,300)		 29,908,300
TOTAL INVESTMENTS - 142.04%		_
(Cost \$95,428,098)		\$ 100,018,440
Liabilities In Excess Of Other Assets - (42.04%)		 (29,601,164)
NET ASSETS (100.00%)		\$ 70,417,276

- (a) Master Limited Partnership ("MLP").(b) Rate shown represents the bond equivalent yield to maturity at date of purchase.

GraniteShares HIPS U.S. High Income ETF

Investments in Securities at Value	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 52,744,802	\$ -	\$ -	\$ 52,744,802
Investment Companies	17,365,338	_	_	17,365,338
United States Treasury Obligations	29,908,300	_	_	29,908,300
Total	\$ 100,018,440	\$	\$	\$ 100,018,440