## UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P Monthly Portfolio Investments Report

## **NPORT-P: Filer Information**

Filer CIK	0001767074
Filer CCC	******
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	C LIVE C TEST
Would you like a Return Copy?	
Is this an electronic copy of an official filing submitted in paper format?	
Submitted in paper format:	
	·
Name	
Phone	
E-Mail Address	
Notification Information	
Notify via Filing Website only?	
Series ID	
	L

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

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

a. Name of Registrant	CIM Real Assets & Credit Fund
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23425
c. CIK number of Registrant	0001767074
d. LEI of Registrant	5493000K400JV7T0XQ39

#### e. Address and telephone number of Registrant.

Street Address 1	4700 Wilshire Boulevard
Street Address 2	
Street Address 2	
City	Los Angeles
State, if applicable	CALIFORNIA
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal Code	90010
Telephone number	323-860-7421
Item A.2. Information about the Series.	
a. Name of Series.	CIM Real Assets & Credit Fund
b. EDGAR series identifier (if any).	
c. LEI of Series.	5493000K400JV7T0XQ39
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2024-09-30
b. Date as of which information is reported.	2024-06-30
Item A.4. Final filing	
Does the Fund anticipate that this will be its final filing on Form N PORT?	◎ Yes <sup>®</sup> 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. Total assets, including assets			
attributable to miscellaneous securities			
reported in Part D.			

s	356465851.98

b. Total liabilities.	58622485.74	
c. Net assets.	297843366.24	
Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.		
a. Assets attributable to miscellaneous	0.0000000	
securities reported in Part D.	0.0000000	
	I	

0.0000000

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

Amounts payable within one year.

limited to, commodities.

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

Banks or other financial institutions for borrowings.	0.0000000
Controlled companies.	0.0000000
Other affiliates.	0.0000000
Others.	0.0000000
Amounts payable after one year.	
Banks or other financial institutions for borrowings.	4900000
Controlled companies.	0.0000000
Other affiliates.	0.0000000
Others.	0.0000000

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:	0.0000000
(ii) On a standby commitment basis:	0.0000000
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.0000000
f. Cash and cash equivalents not reported in Parts C and D.	0.0000

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

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

Currency	Metric:	1
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ISO Currenov codo	
ISO Currency code	United States Dollar

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

	turi		

3 month.	15.129785
1 year.	-3393.483243
5 years.	-5814.970151
10 years.	-697.644385
30 years.	-21.204807

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

#### Maturity period.

3 month.	-43838.72715

1 year.	-274069.8091
5 years.	-118620.2859
10 years.	-71727.28706
30 years.	390.474081

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

#### Investment grade.

#### Maturity period.

3 month.	0.00000
1 year.	0.000000
5 years.	0.000000
10 years.	0.000000
30 years.	0.000000

#### Non-Investment grade.

Maturity period.	
3 month.	-35979.81195
1 year.	-5077.37703
5 years.	-33215.60688
10 years.	-80.534169
30 years.	-7661.532032

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 (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:

No

b. Did any securities lending counterparty	O Yes 🖲
provide any non-cash collateral?	

#### 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.	0.37
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.49
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-0.47
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
Monthly Total Return Record: 2	
Monthly total returns of the Fund for each of the preceding three months - Month 1.	0.51

Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.54
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-0.43
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
Monthly Total Return Record: 3	
Monthly total returns of the Fund for each of the preceding three months - Month 1.	0.46
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.50
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-0.41
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
Monthly Total Return Record: 4	
Monthly total returns of the Fund for each of the preceding three months - Month 1.	0.51
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.54
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-0.38
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	

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

Asset category.	Credit Contracts
Monthly net realized gain(loss) - Month 1	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-109317.87
Monthly net realized gain(loss) - Month 2	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	478385.87
Monthly net realized gain(loss) - Month 3	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-536369.03
Instrument type.	Swap
Monthly net realized gain(loss) - Month 1	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-109317.87
Monthly net realized gain(loss) - Month 2	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	478385.87
Monthly net realized gain(loss) - Month 3	0.000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-536369.03
Asset category.	Equity Contracts
Monthly net realized gain(loss) - Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-7272.73000000

Monthly net realized gain(loss) - Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	3106.06000000
Monthly net realized gain(loss) - Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-4242.43000000
Instrument type.	Warrant
Monthly net realized gain(loss) - Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-7272.73000000
Monthly net realized gain(loss) - Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	3106.06000000
Monthly net realized gain(loss) - Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-4242.43

d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers. Month 1

Monthly net realized gain(loss) - Month 1	150156.78000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	596368.36
Month 2	
Monthly net realized gain(loss) - Month 2	-495223.9000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	190773.54
Month 3	
Monthly net realized gain(loss) - Month 3	316920.06000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-2419651.70

#### 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 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	1
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a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	4447276.93
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	391733.92000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	15317538.38
exchanges.	
Month 2	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and	2561317.12
distributions).	
b. Total net asset value of shares sold in	000545 7000000
connection with reinvestments of dividends and distributions	382545.70000000
c. Total net asset value of shares redeemed or repurchased, including	5577.76
exchanges.	

a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	4232110.53
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	387341.13000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.000000
Item B.7. Highly Liquid Investment Minimu	im information.
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.	
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.	
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	© Yes <sup>©</sup> No <sup>©</sup> N/A
Item B.8. Derivatives Transactions.	
	ement investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has pledged as tives 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	
For purposes of Item B.8, when computing the Fund as Highly Liquid Investments.	e required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the
Classification	

Classification

#### Item B.9. 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.

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)(i) to determine the fund's compliance with the applicable VaR test at least once each business day:

a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.

b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:

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.

S&P US REIT 30%/CMBX.NA.BB 20%/LSTA United States Leveraged Loan 100 Index BB/B, 25%; CLO\_US\_3.0\_B\_Sector\_N1600, 25%

Blended Designated Index

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1	. Identification	of investment.
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a. Name of issuer (if any).	Peaks clo 3 ltd/llc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV470	
c. Title of the issue or description of the investment.	Elevation CLO 2021-15, Ltd., Class SUB LL	
d. CUSIP (if any).	70469GAC5	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US70469GAC50	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	87734.00000000	
Units	Principal amount	
Description of other units.		
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.	61500.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.020648437054	

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

Payoff profile.

Long Short N/A

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

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

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security?

Item C.7.

? O Yes O No

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

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 (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).

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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).	© 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 beer legally deferred by the issuer? [Y/N]	◎ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument.	including the name of issuer. title of issue, and o

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.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
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.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan	Yes  No	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

Item C 11 For derivatives also provide:

a. Name of issuer (if any).	Regatta XXI Funding Ltd/ Regatta XXI Funding LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Regatta XXII Funding, Ltd., Class E LL
d. CUSIP (if any).	758969AA7
At least one of the following other identifiers:	
ldentifier.	ISIN

US758969AA75

-			
c	I	P	ς.
J	I	L	N

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts

Balance	700000.0000000
Units	Principal amount
Description of other units.	
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.	7075461.4000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.375564542303

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.

Pavoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	O Yes O No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
<b>Instructions to Item C.7</b> Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position.	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
	ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.51456120
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>®</sup> No

i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	LAQ 2023-LAQ MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	LAQ 2023-LAQ Mortgage Trust, Class D CMBS
d. CUSIP (if any).	516681AG8
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US516681AG86

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3749999.98000000
Units	Principal amount
Description of other units.	
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.	3755602.85000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.260932179692
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	O Yes O No
ltem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ises to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
as the practical expedient).	nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-03-15
b. Coupon.	

i. Select the category that most closely
reflects the coupon type among the
following (fixed, floating, variable, none).

Floating

ii. Annualized rate.	9.51741000
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	⊙ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes	
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: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment	Yes No

c. Is any portion of this investment on loan by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	EPIC Dallas Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

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

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	13693975.29000000
Units	Other units
Description of other units.	
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.	15152324.74000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.087346725657
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
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.	Private fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
Item C.7.	
<ul> <li>Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to</li> </ul>	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 (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).

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).	© 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.	<sup>©</sup> Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in	Including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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
ii. If N, provide the name and LEI (if any) of co	punterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
the repurchase agreement, those securities i	may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	IVY HILL MIDDLE MARKET CREDIT FUND XVIII LTD	
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.	Ivy Hill Middle Market Credit Fund XVIII, Ltd. Class E	
d. CUSIP (if any).	46600QAA7	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US46600QAA76	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	200000.0000000	
Units	Principal amount	]
Description of other units.		
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.	1909642.20000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.641156532746	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	ABS-collateralized bond/debt obligation	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
other). If "other", provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	O Yes  No	

Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-04-22	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	13.36169880	
c. Currently in default? [Y/N]	© Yes <sup>®</sup> No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, 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	

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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

NPORT-P: Part C: Schedule of Portfolio Investments

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	BARINGS MIDDLE MARKET CLO LTD
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.	549300NSFWDKJE15UK02
c. Title of the issue or description of the investment.	Barings Middle Market CLO, Ltd. 2021-I, Class D
d. CUSIP (if any).	06761EAA3
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US06761EAA38

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	100000.0000000	
Units	Principal amount	
Description of other units.		
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.	1002110.35000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.336455487543	
Item C.3. Indicate payoff profile among the	following categories (long short N/A) F	or derivatives, respond N/A to this Item and respond to the

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

Payoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

<ol> <li>Highly Liquid Investment</li> </ol>	i.	Highly	Liquid	Investment
--	----	--------	--------	------------

ii. Moderately Liquid Investments

- iii. Less Liquid Investments
- iv. Illiquid Investments

N/A

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

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

# Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-07-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	14.23617120	
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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 <sup>®</sup> No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio If other identifier provided, indicate the type o	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of r cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not avai f identifier used.	reference lable).
v. Delta (if applicable).		

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

Repurchase Reverse repurchase

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Redstone HoldCo 2 LP, Second Lien Initial TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX194111
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	800000.00000000	
Units	Principal amount	
Description of other units.		
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.	656000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.220249995251	

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

Payoff profile.

Long Short N/A

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

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.	Loan
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	O Yes O No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position. Item C.8. Indicate the level within the fair v	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting tent). [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).	ient). [1/2/5] Report IN/A in the investment does not have a level associated with it (i.e., het asset value used
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).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-04-27
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.182908400
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>●</sup> No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes No

iii. Description of the reference instrument, 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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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? $\ensuremath{\left[ Y/N \right]}$ If Y, provide the name of the central counterparty.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Kreg LLC, Revolver
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KREGR
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	163043.48000000	
Units	Principal amount	
Description of other units.		

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.	152445.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.051183161110	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.	Iong Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	Loan Corporate	
sponsored entity, municipal, non-0.5. 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.	UNITED STATES OF AMERICA	
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 Se	eurity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		

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.

N/A

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

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).	© 1 © 2 ® 3 © N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2026-12-20

b. Coupon.

Category.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.500000
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes No

iii. Description of the reference instrument, 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.

v. Delta	(if applicable)	
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Item C.10. For repurchase and reverse repurchase agreements, 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
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: Item C.12. Securities lending.

<b>y</b>	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1	. Identification	of investment.
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a. Name of issuer (if any).	PENNANTPARK CLO III LTD
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.	PennantPark CLO III, Ltd., Class E MML
d. CUSIP (if any).	70806KAA2

At least one of the following other identifiers:

ldentifier.	ISIN
ISIN	US70806KAA25

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3000000.00000000
Units	Principal amount
Description of other units.	
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.	2932423.95000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	

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

Payoff profile.

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:

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-oredit, 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,"	ABS-collateralized bond/debt obligation	
provide a brief description. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
tem C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	© Yes <sup>●</sup> No	

Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-10-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.72617000
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to nay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	CGA Holdings, Inc., Class A Common Stock COMMON STOCK	
d. CUSI₽ (if any).	NA	
At least one of the following other identifiers:		
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	BOCAPREF	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		
Balance	155086.0000000	
Units	Number of shares	

Is the investment a Restricted Security? Yes ONO

#### 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.

Description of other units.

Exchange rate.

Payoff profile.

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

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.

Percentage value compared to net assets of the Fund.

Long Short N/A

United States Dollar

158519.08000000

0.053222296672

. . 44.04 • • **6**-11

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.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:			
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
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.	UNITED STATES OF AMERICA		
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 Se	ecurity?		

#### iii. Less Liquid Investments

#### iv. Illiquid Investments

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 (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).

,	
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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O 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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of counterparty.		ounterparty.
	c. Tri-party?	Yes No
	d. Repurchase rate.	
	e. Maturity date.	

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

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

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>●</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	TWO VA PROPERTIES INVESTORS DST
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.	NA
c. Title of the issue or description of the investment.	TWO VA Repack Trust Class B-2, Series B2 .
d. CUSIP (if any).	90214FAA7
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US90214FAA75

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1811000.0000000	
Units	Principal amount	
Description of other units.		
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.	704479.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.236526671348	
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.	Iong Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the follow	ving:
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,"	ABS-mortgage backed security	

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.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No		
Item C.7.			
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	NA		
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 (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).			
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).	© 1 © 2 ◉ 3 © N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2033-11-15		
b. Coupon.			
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Fixed		

ii Amuunline dunte	
ii. Annualized rate.	0.0000000
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]	O Yes O 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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No

ii. Contingent convertible? [Y/N] O 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

US108928AN29

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd
d. CUSIP (if any).	108928AN2
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	430442.4000000	
Units	Principal amount	
Description of other units.		
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.	431326.46000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.144816540803	
Itom C.2. Indianta novaff profile among the	following actogories (long abort N/A) E	ar derivatives, reasoned N/A to this Item and reasoned to the

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

Payoff profile.

Long Short N/A

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

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-oredit, derivative- equity, derivative-oredit, 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.	ABS-collateralized bond/debt obligation
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.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
ltem C.7.	
<ul> <li>Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to</li> </ul>	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position. Item C.8. Indicate the level within the fair v	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
as the practical expedient).	ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.82138120
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>®</sup> 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	One GI Intermediate LLC, Revolver Upsize
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX191637
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	333333.33000000	
Units	Principal amount	
Description of other units.		

	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.	322666.66000000
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	0.108334345019
	Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the I1.
	Payoff profile.	Long Short N/A
	Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
	Asset type (short-term investment vehicle	Loan
	(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.	Corporate
	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.	UNITED STATES OF AMERICA
	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 Se	curity?
	Is the investment a Restricted Security?	Yes No
	Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
	i. Highly Liquid Investments	
	ii. Moderately Liquid Investments	
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	NA
	b. If attributing multiple classification categorie	es 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 (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).

🔍 2 🖲 3 🔍 N/A

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	01
Kenn C.O. Fen debt er sunitier	

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2025-12-22

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	12.166081200	
c. Currently in default? [Y/N]	O Yes  No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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.	<sup>©</sup> Yes <sup>●</sup> No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference instrument, including the name of issuer, title of issue, an		

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.

v. Delta (if applicable).	

#### Item C.10. For repurchase and reverse repurchase agreements, 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	
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: Item C.12. Securities lending.

item 0.12. Occurrices ienaing.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	DRYDEN 98 CLO LTD
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.	Dryden 98 CLO, Ltd., Class SUB LL
d. CUSIP (if any).	26248CAC4
At least one of the following other identifiers:	
ldentifier.	ISIN

US26248CAC47

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

of contracts.		
Balance	550000.0000000	
Units	Principal amount	
Description of other units.		
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.	3752375.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.259848438919	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		r derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	© Yes <sup>●</sup> No	
ltem 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		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 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.	<sup>©</sup> Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in	Including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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
ii. If N, provide the name and LEI (if any) of co	punterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
the repurchase agreement, those securities i	may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Baart Programs, Inc., Second Lien Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195159
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

1026442.62000000
Principal amount
United States Dollar
1026442.62000000
0.344624972836

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

Payoff profile.

Long Short N/A

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

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	Loan
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Marca C 7	

Item C.7.

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

#### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illia	uid	Investments
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Category. N/A

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

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

#### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	◎ 1 ◎ 2 ◎ 3 ◎ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-06-11
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.151690000
c. Currently in default? [Y/N]	O 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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

US05606DAL29

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	BX TRUST 2022-PSB
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.	NA
c. Title of the issue or description of the investment.	BX Trust 2022-PSB, Class F CMBS
d. CUSIP (if any).	05606DAL2
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	LIS05606DAL29

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

is organized.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3191959.88000000	
Units	Principal amount	
Description of other units.		
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.	3230081.14000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.084489871564	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		or derivatives, respond N/A to this Item and respond to the
Payoff profile.		
Payon prome.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	-	nstrument among each of the following:
, ,	-	nstrument among each of the following:
Item C.4. Asset and issuer type. Select the 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-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- 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,"	category that most closely identifies the	nstrument among each of the following:
Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	ABS-mortgage backed security Corporate	nstrument among each of the following:

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

<ol> <li>Highly Liquid Investments</li> </ol>
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

#### iv. Illiquid Investments

Category.	N/A

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

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

# Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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 "IVA" if the investment does not have a level associated with it (i.e., net	© 1
asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-08-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.66184080
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available) tid	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	Avison Young Common Equity
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	AYCOMMON
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	199.0000000
Units	Number of shares
Description of other units.	
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.	0.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.00000

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

Payoff profile.

Long Short N/A

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

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
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
	ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 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]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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
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ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information concerning 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	IENTC 2, LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1645000.00000000	
Units	Principal amount	]
Description of other units.		

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.	1645000.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.552303722848	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.	Iong Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	Yes No	
ltem C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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 (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).

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).	© 1 © 2 ® 3 © N/A

## Item C.9. For debt securities

For debt securities, also provide:

. Maturity date.	2031-03-31

b. Coupon.

а

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	15.093928800
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 ම No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, and

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.

v. Delta (if applicable).	

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	Yes No
	d. Repurchase rate.	
	e. Maturity date.	

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP
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.	NA
c. Title of the issue or description of the investment.	One New York Plaza Trust 2020-1NYP, Class B CMBS
d. CUSIP (if any).	68249DAE9
At least one of the following other identifiers:	
ldentifier.	ISIN

US68249DAE94

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3710000.00000000		
Units	Principal amount		
Description of other units.			
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.	3498837.9300000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	1.174724142481		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4		t, N/A). Fo	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely identi	fies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security		
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.	UNITED STATES OF AMERICA		
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 Se	ecurity?		
Is the investment a Restricted Security?	O Yes  No		
Item C.7.			
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.			
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		

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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2036-01-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.93147960
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ම 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]	O Yes O 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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	VENTURE 45 CLO LTD
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.	549300ZDR5K71IXJ2M57
c. Title of the issue or description of the investment.	Venture 45 CLO, Ltd., Class E LL
d. CUSIP (if any).	92326HAA4
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US92326HAA41

Balance	300000.0000000	
Units	Principal amount	
Description of other units.		
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.	2520259.05000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.846169274077	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). Fo	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	ABS-collateralized bond/debt obligation	
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.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No	
Item C.7.		

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2035-07-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	13.02455880	
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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]	O Yes O No	
ii. Contingent convertible? [Y/N]	O Yes O 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.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No	
ii. If N, provide the name and LEI (if any) of co	bunterparty.	

d. Repurchase rate.	
e. Maturity date.	

Yes No

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: Item C.12. Securities lending.

c. Tri-party?

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

c. Is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	CVAUSA Management, LLC Secondary DDTL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CVASDDTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	368852.46000000	
Units	Principal amount	
Description of other units.		
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.	370696.72000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.124460290883	
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:		
Asset type (short-term investment vehicle	Loan	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-oredit, derivative- equity, derivative-oredit, derivative- equity, derivative-oredit, derivative- derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed		

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-credit, derivative- equity, derivative-credit, derivative- 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.	Loan
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.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### 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
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A	
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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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	1.000000
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	IENTC 2, LLC 2023 DDTL B-1
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENT2DD23
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1645000.0000000
Units	Principal amount
Description of other units.	
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.	1645000.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.552303722848

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

Payoff profile.

Long Short N/A

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

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.	Loan	
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	
tem C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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.		
tem C.6. Is the investment a Restricted Se	curity?	
Is the investment a Restricted Security?	Yes No	
item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
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. <b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of		

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.343928400
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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 ම No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes
---------------------------------	-----

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.		
a. Name of issuer (if any).	STEELE CREEK CLO 2022-1 LTD	
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.	NA	
c. Title of the issue or description of the investment.	Steele Creek CLO 2022-1, Ltd., Class SUB .	
d. CUSIP (if any).	85816HAC1	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US85816HAC16	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	195336.19000000	
Units	Principal amount	
Description of other units.		
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.	123500.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.041464747581
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ◎ Short ◎ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	
Is the investment a Restricted Security?	Ves INO
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	Ν/Α
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 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]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii Description of the reference instrument in	aluding the name of issues title of issues

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.

v. Delta (if applicable).

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

Repurchase Reverse repurchase		
b. Counterparty.		
O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.		
Yes No		

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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

used

a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA	
c. Title of the issue or description of the investment.	CVAUSA Management, LLC Primary DDTL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	CVAPDDTL	

Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	881148.16000000	
Units	Principal amount	
Description of other units.		
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.	885553.9000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.297322015655	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	Loan	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	● Yes ◎ No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	NA	

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 (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).

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

#### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2029-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	1.000000
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
III Deservicition of the surface and instances the	aludian the name of incluse title of inclusion

◎ 1 ◎ 2 ◎ 3 ◎ N/A

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
a la any partian of this investment on lean	© X @ N

# c. Is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	One GI Intermediate LLC, Tranche C DDTL	
d. CUSIP (if any).	NA	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX201410	
used		
Description of other unique identifier.	LXID	
Item C.2. Amount of each investment.		
ne se la serie de la company de la company de la company de la company de contra de la company de la company de		

of contracts.		,
Balance	901450.01000000	

Units	Principal amount
Description of other units.	
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.	872603.6100000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.292973995364

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

Payoff profile.

Long Short N/A

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

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.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer.	Corporate
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	Yes No
No. 0.7	

Item C.7.

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

#### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illia	uid	Investments
-----------	-----	-------------

Category. NA

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2025-12-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.166081200
c. Currently in default? [Y/N]	O Yes INO
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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
	ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party? O Yes No		O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N∕A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Bengal Debt Merger SUB, LLC TL 1L
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are	LX202256
not available). Indicate the type of identifier used	
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	500000.00000000	
Units	Principal amount	
Description of other units.		
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.	406805.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.136583535546	

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.

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:

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.

A search the search terms in the search term big is

Pavoff profile

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.

oan			
Corporate			

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	O Yes O No
Item C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following ave differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ient). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-01-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

ii. Annualized rate.	11.49
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]	O Yes  No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No

ii. Contingent convertible? [Y/N] 🔍 Yes 🔍 No

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
provide the name of the central	
counterparty.	

ii.	If N,	provide	the	name	and	LEI	(if any	) of	counterpart	y.

c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Boca Home Care Holdings, Inc. DDTL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCADDTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4759838.70000000
Units	Principal amount
Description of other units.	
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.	4650362.41000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.561344967560

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

Payoff profile.

Long Short N/A

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

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.	Loan
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	Yes No
ltem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ient). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-02-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.14
c. Currently in default? [Y/N]	© Yes ◉ No
d. Are there any interest payments in	© Yes ◉ No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind? 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 inkind.

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	Del Mar Terrace - Phoenix, AZ Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	DELMAR
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	20023490.46000000	
Units	Other units	
Description of other units.		

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.	14759438.16000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.955436257091
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
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.	Real estate Private fund
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 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]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	

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.
 v. Delta (if applicable).

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

item c. ro. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of $\operatorname{cc}$	ounterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

item 0.12. Occurities ienaing.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	WMRK COMMERCIAL MORTGAGE TRUST 2022-WMRK
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.	WMRK Commercial Mortgage Trust 2022-WMRK, Class E CMBS
d. CUSIP (if any).	929342AE3
At least one of the following other identifiers:	
ldentifier.	ISIN

US929342AE35

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	750000.0000000
Units	Principal amount
Description of other units.	
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.	7530262.5000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.528262621747
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	ABS-mortgage backed security
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA

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 (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).

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	◎ 1
Item C.9. For debt securities	

For debt securities, also provide:

a. Maturity date.	2035-11-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.00484000
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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

2 3 N/A

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O No
	d. Repurchase rate.	
		I
	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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	Medrina, LLC - Revolver	
d. CUSIP (if any).	NA	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX218961	
Description of other unique identifier.	LXID	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		

Balance	212765.96000000	
Units	Principal amount	
Description of other units.		
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.	211914.90000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.071149780058	

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- equity, derivative-credit, derivative- 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.	Loan
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No

Item C.7.

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

#### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Inves	stments
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Category. NA

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.000000
c. Currently in default? [Y/N]	O 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.	<sup>™</sup> Yes <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

US31846V5425

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	First American Funds 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.	549300J5J5SJCZ9IA369
c. Title of the issue or description of the investment.	First American Funds Treasury Obligations
d. CUSIP (if any).	31846V542
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	10950491.27000000	
Units	Principal amount	
Description of other units.		
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.	10950491.27000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.676593978989	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). Fo 1.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
	201.9	
Item C.4. Asset and issuer type. Select the	•	nstrument among each of the following:
Item C.4. Asset and issuer type. Select the 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.	category that most closely identifies the i	nstrument among each of the following: et fund, liquidity pool, or other cash management vehicle)
Item C.4. Asset and issuer type. Select the 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-oreign 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,"	category that most closely identifies the i	•
Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely identifies the i	•

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

## Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

<ol> <li>Highly Liquid Investments</li> </ol>
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N⁄A

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

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

## Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	● 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]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	

currency in which denominated, as well as CUSIP of reference other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NVA
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.	Honor HN Buyer, Inc. Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX199521
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1121692.53000000	
Units	Principal amount	
Description of other units.		
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.	1121692.53000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.376604839033	

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

Payoff profile.

Long Short N/A

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

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.	Loan
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
ltem C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following ave differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of

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 (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).

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).	© 1 © 2 ℗ 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.29
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 <sup>®</sup> 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 ONO
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ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	CIM REAL ASSETS & CREDIT FUND SPV .	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CIM_TRS	
Description of other unique identifier.	Internal	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	17693.53000000	
Units	Number of shares	
Description of other units.		

	urrency. Indicate the currency in which the westment is denominated.	United States Dollar	
c ir	alue. Report values in U.S. dollars. If urrency of investment is not denominated I U.S. dollars, provide the exchange rate sed to calculate value.	21668827.52000000	
E	xchange rate.		
	ercentage value compared to net assets f the Fund.	7.275242619484	
lte re	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.		
Ρ	ayoff profile.	Long Short N/A	
lte	m C.4. Asset and issuer type. Select the	category that most closely identifies the instru	ument among each of the following:
А	sset type (short-term investment vehicle	Derivative-credit	
(e o re e c e d s b c b c b c p ls g s s o o Ite	s.g., money market fund, liquidity pool, or ther cash management vehicle), ppurchase agreement, equity-common, quity-preferred, debt, derivative- ommodity, derivative-credit, derivative- quity, derivative-foreign exchange, erivative-interest rate, derivatives-other, tructured note, loan, ABS-mortgage acked security, ABS-asset backed ommercial paper, ABS-collateralized ond/debt obligation, ABS-other, ommodity, real estate, other). If "other," rovide a brief description. suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government ponsored entity, municipal, non-U.S. overeign, private fund, registered fund, ther). If "other", provide a brief description.	Corporate	
С	orresponds to the country where the issuer organized.	UNITED STATES OF AMERICA	
	°		
is C ir C	different from the country where the issuer organized, also report the ISO country ode that corresponds to the country of westment or issuer based on the oncentrations of the risk and economic xposure of the investments.		
lte	m C.6. Is the investment a Restricted Se	curity?	
ls	the investment a Restricted Security?	C Yes O 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		
ii	i. Less Liquid Investments		
iv	v. Illiquid Investments		
С	ategory.	NA	

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 (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).

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).	■ 1 <sup>©</sup> 2 <sup>©</sup> 3 <sup>©</sup> N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>		
ii. Annualized rate.		
c. Currently in default? [Y/N]	◎ Yes ◎ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	Yes No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repurchase agreements, 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	C Repurchase Reverse repurchase	

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:

cash borrower and posts collateral.

provide the name of the central

i. Cleared by central counterparty? [Y/N] If Y, O Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

b. Counterparty

counterparty

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

Yes

b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Counterparty Record: 1

Name of counterparty.	Citibank
LEI (if any) of counterparty.	E57ODZWZ7FF32TWEFA76

2. If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are updated on that website no less frequently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not on that website no less frequently than quartery, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the notional amount of the derivative represents 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions), and (iv) value of every component in the index or custom basket's components, 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.

If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket. An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.

Index name.	Citibank TRS
Index identifier, if any.	NA

If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.

Narrative description.	Citibank TRS Basket of Term Loans
For all other indices or custom baskets provid	Je:
i. Name.	Oscar Acq, Llc Tib 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX203897
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	740610.84000000
ISO Currency Code.	United States Dollar
iv. Value.	741132.97000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Axalta Coating Systems US
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX227856
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	677471.53000000
ISO Currency Code.	United States Dollar
iv. Value.	679507.33000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Element Materials Tech
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX203895
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	119233.74000000
ISO Currency Code.	United States Dollar
iv. Value.	119854.95000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Ply Gem Midco, Inc.
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX231333

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	248958.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Banijay Entertainment S.A
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX185437
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	358991.24000000
ISO Currency Code.	United States Dollar
iv. Value.	360157.96000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	American Axle
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX209761
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	977721.87000000
ISO Currency Code.	United States Dollar
iv. Value.	982913.57000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Clarios Global LP 2024
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX224358
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	287740.39000000
ISO Currency Code.	United States Dollar
iv. Value.	288774.82000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Sitel Worldwide Corp.

At least one of the following other identifiers:

ldentifier.	CUSIP
CUSIP.	TLX196482
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	668571.39000000
ISO Currency Code.	United States Dollar
iv. Value.	517958.97000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Acrisure LLC, 2021-2
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX200355
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	146625.0000000
ISO Currency Code.	United States Dollar
iv. Value.	147175.57999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
For all other indices or custom baskets provid i. Name.	de: Element Materials, DDTL
· ·	
i. Name.	
i. Name. At least one of the following other identifiers:	Element Materials, DDTL
i. Name. At least one of the following other identifiers: Identifier.	Element Materials, DDTL CUSIP
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for</li> </ul>	Element Materials, DDTL CUSIP TLX204064
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> </ul>	Element Materials, DDTL CUSIP TLX204064 55030.95000000
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> </ul>	Element Materials, DDTL CUSIP TLX204064 55030.95000000 United States Dollar
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers: Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> </ul>	Element Materials, DDTL CUSIP TLX204064 55030.9500000 United States Dollar 55317.6600000 United States Dollar
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> <li>ISO Currency Code.</li> </ul>	Element Materials, DDTL CUSIP TLX204064 55030.9500000 United States Dollar 55317.6600000 United States Dollar
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> <li>ISO Currency Code.</li> <li>For all other indices or custom baskets provided</li> </ul>	Element Materials, DDTL  CUSIP  TLX204064  55030.9500000  United States Dollar  55317.6600000  United States Dollar  de:
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> <li>ISO Currency Code.</li> <li>For all other indices or custom baskets provid i. Name.</li> </ul>	Element Materials, DDTL  CUSIP  TLX204064  55030.9500000  United States Dollar  55317.6600000  United States Dollar  de:
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers: Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> <li>ISO Currency Code.</li> <li>For all other indices or custom baskets provid i. Name.</li> <li>At least one of the following other identifiers:</li> </ul>	Element Materials, DDTL  CUSIP  TLX204064  55030.95000000  United States Dollar  55317.66000000  United States Dollar  de: Allied Universal Holdco
<ul> <li>i. Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> <li>CUSIP.</li> <li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li> <li>ISO Currency Code.</li> <li>iv. Value.</li> <li>ISO Currency Code.</li> <li>For all other indices or custom baskets providing in Name.</li> <li>At least one of the following other identifiers:</li> <li>Identifier.</li> </ul>	Element Materials, DDTL  CUSIP  TLX204064  55030.9500000  United States Dollar  55317.66000000  United States Dollar  de:  Allied Universal Holdco  CUSIP

iv. Value.	
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486176.44000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	LBM Acquisition LLC	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX191233	_
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	630375.85000000	
ISO Currency Code.	United States Dollar	
iv. Value.	630114.24000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Academy, Ltd.	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX195099	_
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	265416.67000000	
ISO Currency Code.	United States Dollar	
iv. Value.	266247.42000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Spring Education Group, Inc.	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX217102	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	138378.74000000	
ISO Currency Code.	United States Dollar	
iv. Value.	139229.07999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Pitney Bowes, Inc. TL	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	-
CUSIP.	TLX193439	_

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	744139.07000000	
ISO Currency Code.	United States Dollar	
iv. Value.	746003.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	CP Atlas Buyer, Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX192222	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	389739.98000000	
ISO Currency Code.	United States Dollar	
iv. Value.	381103.34000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Redstone Holdco 2 LP	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX194108	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	938707.91000000	
ISO Currency Code.	United States Dollar	
iv. Value.	846662.91000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Watlow Electric Mfr Co	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX193018	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	984386.41000000	
ISO Currency Code.	United States Dollar	
iv. Value.	984824.46000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Summit Materials	

At least one of the following other identifiers:

Identifier.	CUSIP
CUSIP.	TLX220820
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	90909.0900000
ISO Currency Code.	United States Dollar
iv. Value.	91647.73000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	84 Lumber Co 2023 B-1 TL

At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX234116	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	71250.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	71740.20000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	e:	

i. Name.	AHP Health Partners, Inc.
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX196762
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250813.03000000
ISO Currency Code.	United States Dollar
iv. Value.	251793.71000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:

i. Name.	CONNECT FINCO SARL - 4
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX228016
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	975444.09000000
ISO Currency Code.	United States Dollar
iv. Value.	921794.67000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Gloves Buyer Inc Initial	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX191949	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	400000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	398376.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	ADMI Corp. TLB3 1L	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX195710	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	786290.31000000	
ISO Currency Code.	United States Dollar	
iv. Value.	772042.73000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Franklin Square Holdings	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX229809	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	250312.50000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	WildBrain Ltd	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX193290	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	744245.52000000	
ISO Currency Code.	United States Dollar	
iv. Value.	726919.48000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Scientific Games Lottery	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX235205	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	695838.12000000	
ISO Currency Code.	United States Dollar	
iv. Value.	695257.09000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Madison IAQ LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
ldentifier. CUSIP.	CUSIP TLX195492	
CUSIP.	TLX195492	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of	TLX195492	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX195492         638638.579999999         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX195492           638638.579999999	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX195492         638638.579999999         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX195492         638638.579999999         United States Dollar         640021.2300000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX195492         638638.579999999         United States Dollar         640021.2300000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi	TLX195492         638638.57999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name.	TLX195492         638638.57999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers:	TLX195492         638638.579999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier.	TLX195492         638638.57999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.         CUSIP	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX195492         638638.57999999         United States Dollar         640021.23000000         United States Dollar         ide:         PetSmart, Inc.         CUSIP         TLX192365	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. SO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX195492         638638.57999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.         CUSIP         TLX192365         1267180.9800000	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	L         TLX195492         638638.57999999         United States Dollar         640021.2300000         United States Dollar         ide:         PetSmart, Inc.         CUSIP         TLX192365         1267180.9800000         United States Dollar	

United and Cont Airlines

i. Name.

At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX227139
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	200000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	200750.0000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	ABG Intermediate Hdgs 2
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX235679
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	694485.27000000
ISO Currency Code.	United States Dollar
iv. Value.	695981.88000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Cogeco Communications Fin
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX217198
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	494936.72000000
ISO Currency Code.	United States Dollar
iv. Value.	479823.83000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Burlington Coat Factory
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX195667
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	534875.0000000

ISO Currency Code.	United States Dollar
iv. Value.	534875.00000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	je:	
i. Name.	Allen Media LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX197027	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1501046.87000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1132352.23000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provic	de:	
i. Name.	Adeia Inc - Term Loan B	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX233138	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	692746.9000000	
ISO Currency Code.	United States Dollar	
iv. Value.	693831.05000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	Je:	
i. Name.	Transdigm Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX219896	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	90681.82000000	
ISO Currency Code.	United States Dollar	
iv. Value.	90976.54000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Syneos Health, Inc. TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX216614	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	178571.43000000	
ISO Currency Code.	United States Dollar	
iv. Value.	178641.97000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Hyperion Materials & Tech	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX196605	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	744289.32000000	
ISO Currency Code.	United States Dollar	
iv. Value.	726984.59000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Corgi Bidco, Inc. TL 1L	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX207942	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	181240.93000000	
ISO Currency Code.	United States Dollar	
iv. Value.	175674.11000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Carroll County Energy LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX236116	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	100000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1001250.0000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Al Aqua Merger Sub, Inc.	

ldentifier.	CUSIP
CUSIP.	TLX195536
iii. Number of shares or notional amount or	738863.54000000
which would be reported as negative for short positions).	75665.5400000
ISO Currency Code.	United States Dollar
iv. Value.	741013.63000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	DexKo Global, Inc. TLB
At least one of the following other identifiers:	
At least one of the following other identifiers: Identifier.	CUSIP
-	CUSIP TLX198243
Identifier.	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX198243
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX198243 636746.6000000
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX198243         636746.60000000         United States Dollar
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX198243         636746.6000000         United States Dollar         634129.56999999         United States Dollar

At least one of the following othe	er identifiers:
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ldentifier.	CUSIP
CUSIP.	TLX195161
iii. Number of shares or notional amount or	943666,91000000
contract value as of the trade date (all of	94566.9100000
which would be reported as negative for	
short positions).	
ISO Currency Code.	United States Dollar
iv. Value.	898842.73000000
ISO Currency Code.	Links d Olsten Deller
loo ourrency oode.	United States Dollar

For all other indices or custom baskets provide:

iv. Value.

i. Name.	Canister International
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX227794
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	62500.0000000
ISO Currency Code.	United States Dollar

62949.38000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	Je:	
i. Name.	AP Core Holdings II LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX196282	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	836895.56000000	
ISO Currency Code.	United States Dollar	
iv. Value.	736468.09000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Flutter Entertainment plc	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX219879	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	166250.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	166545.0900000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	Je:	
i. Name.	Ttm Technologies, Inc. Tib	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX212697	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	82708.34000000	
ISO Currency Code.	United States Dollar	
iv. Value.	83018.5000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	Je:	
i. Name.	Ryan Specialty Group LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX189108	
	1	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	193000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	194230.38000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Concentra Health Services
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX236573
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	32258.0600000
ISO Currency Code.	United States Dollar
iv. Value.	32419.35000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Help/Systems Holdings Inc
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX195247
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	484848.44000000
ISO Currency Code.	United States Dollar
iv. Value.	437878.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	te:
i. Name.	Virtusa Corporation TL 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX202738
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	790202.54000000
ISO Currency Code.	United States Dollar
iv. Value.	793288.28000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Barnes Group initial TL

At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX228124
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	497500.0000000
ISO Currency Code.	United States Dollar
iv. Value.	499572.09000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Convergint Tech Llc
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX193314
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	734811.78000000
ISO Currency Code.	United States Dollar
iv. Value.	734966.09000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	CoreLogic, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX193776
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	203133.82000000
ISO Currency Code.	United States Dollar
iv. Value.	200449.41000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Athletico Physical Therp
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX202374
iii. Number of shares or notional amount or	893181.80000000
contract value as of the trade date (all of which would be reported as negative for short positions).	

United States Dollar

744873.43000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Directv Financing LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX196261	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	437644.73000000	
ISO Currency Code.	United States Dollar	
iv. Value.	439067.08000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	GoTo Group Inc - 2nd Out	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX226624	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	303784.23000000	
ISO Currency Code.	United States Dollar	
iv. Value.	156773.93000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	TransDigm, Inc. TLH	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX228175	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	492521.28000000	
ISO Currency Code.	United States Dollar	
iv. Value.	494011.16000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Clydesdale Acquisi Hlds,	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX203629	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	569431.89000000	
ISO Currency Code.	United States Dollar	
iv. Value.	571387.89000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Naked Juice LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX202253	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	980000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	910939.40000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	KNS Acquisition Corp.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX193951	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	562500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	366240.94000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Teneo Global LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX227578	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1020408.16000000	
ISO Currency Code.	United States Dollar	
	United States Dollar	
ISO Currency Code.		

i. Name.	Midwest Physician Admin

At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX193065
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	433373.53000000
ISO Currency Code.	United States Dollar
iv. Value.	380826.99000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Select Medical Corp.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX213993
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	319131.40000000
ISO Currency Code.	United States Dollar
iv. Value.	319662.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Advantage Sales & Mktg
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX229497
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	751195.91000000
ISO Currency Code.	United States Dollar
iv. Value.	733591.63000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	LifePoint Health
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX228123
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	249375.0000000

United States Dollar

251043.32000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	LSF11 A5 Holdco LLC TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX235473	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	648942.29000000	
ISO Currency Code.	United States Dollar	
iv. Value.	648536.69999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Magenta Buyer LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX194237	
	TLA194237	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	593644.59000000	
ISO Currency Code.	United States Dollar	
iv. Value.	332812.0000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	1
i. Name.	U.S. Anesthesia Part Inc	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX198300	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	560038.37000000	
ISO Currency Code.	United States Dollar	
iv. Value.	538647.69999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Phoenix Guarantor, Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.		
	TLX227037	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	750000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	748972.5000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Hunter Douglas Inc.Tlb 1L	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX202552	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	491250.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	488707.78000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	WW International, Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX193859	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1172010.75000000	
ISO Currency Code.	United States Dollar	
iv. Value.	448294.11000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Cardenas Markets LLC	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX206295	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	985000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	986644.95000000	
ISO Currency Code.	United States Dollar	

For all other indices or custom baskets provide:

i. Name.	Simon & Schuster TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLV040040	
	TLX216616	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	100000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	100229.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	OpenText Corporation	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX215274	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	312607.34999999	
ISO Currency Code.	United States Dollar	
iv. Value.	314323.56000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	NorthStar Group Services	
At least one of the following other identifiers:		
····· <b>3</b> ·····		
Identifier.	CUSIP	
-	CUSIP TLX230974	
Identifier.		
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX230974	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX230974	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX230974           250000.00000000           United States Dollar	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar         le:	
Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name.	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar         le:	
Identifier.         CUSIP.         iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).         ISO Currency Code.         iv. Value.         ISO Currency Code.         For all other indices or custom baskets provide i. Name.         At least one of the following other identifiers:	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar         lonited States Dollar         le:         Indicor	
Identifier.         CUSIP.         iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).         ISO Currency Code.         iv. Value.         ISO Currency Code.         For all other indices or custom baskets provide i. Name.         At least one of the following other identifiers:         Identifier.	TLX230974         250000.00000000         United States Dollar         250988.75000000         United States Dollar         lonited States Dollar         e:         Indicor         CUSIP	

iv. Value.	99518.3000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	CCRR Parent, Inc. TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX192894	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	873383.06000000	
ISO Currency Code.	United States Dollar	
iv. Value.	748384.48000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Acrisure LLC, B-2020	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX185414	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	581818.19999999	
ISO Currency Code.	United States Dollar	
iv. Value.	582423.29000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Buzz Merger Sub LTD.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX185220	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	496124.03000000	
ISO Currency Code.	United States Dollar	
iv. Value.	497155.97000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Acrisure, LLC TL B-6	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX235273	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	225250.73000000	
ISO Currency Code.		
iso currency code.	United States Dollar	
iv. Value.	225251.86000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Vivid Seats New Jun-24 1	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX202394	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	76923.08000000	
ISO Currency Code.	United States Dollar	
iv. Value.	77339.62000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	ZelisRedCard TLB 2024	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
	CUSIP	
ldentifier. CUSIP.	CUSIP TLX224676	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX224676	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX224676	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX224676	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX224676         1000000.0000000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX224676         1000000.0000000         United States Dollar         1000915.0000000         United States Dollar         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX224676         1000000.0000000         United States Dollar         1000915.0000000         United States Dollar         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide	TLX224676         1000000.00000000         United States Dollar         1000915.0000000         United States Dollar         de:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name.	TLX224676         1000000.00000000         United States Dollar         1000915.0000000         United States Dollar         de:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers:	TLX224676         1000000.0000000         United States Dollar         1000915.0000000         United States Dollar         de:         Brookfield WEC Holdings	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier.	TLX224676         1000000.00000000         United States Dollar         1000915.0000000         United States Dollar         de:         Brookfield WEC Holdings	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX224676         1000000.00000000         United States Dollar         1000915.0000000         United States Dollar         United States Dollar         de:         Brookfield WEC Holdings         CUSIP         TLX224734	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.  iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP.  ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX224676         1000000.00000000         United States Dollar         1000915.00000000         United States Dollar         de:         Brockfield WEC Holdings         CUSIP         TLX224734         445276.97000000	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP.  ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	I         TLX224676         100000.0000000         United States Dollar         1000915.0000000         United States Dollar         de:         Brookfield WEC Holdings         CUSIP         TLX224734         445276.97000000         United States Dollar	

For all other	indices or cus	tom basket	ts provid	le:

i. Name.	LSF9 Atlantis Hidngs LLC

At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX227456
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	749909.59000000
ISO Currency Code.	United States Dollar
iv. Value.	761158.23000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Mega Broadband Investment
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX190259
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	562433.81999999
ISO Currency Code.	United States Dollar
iv. Value.	559624.46000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Medline Borrower, LP
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX228613
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	781080.34000000
ISO Currency Code.	United States Dollar
iv. Value.	783521.22000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	GoTo Group Inc - 1st Out
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX226623
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	219981.69000000

United States Dollar

195233.75000000

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	EnergySolutions, LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX216625
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	549868.42000000
ISO Currency Code.	United States Dollar
iv. Value.	554852.98000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Topgolf Callaway Corp.
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX211342
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	566666.66000000
ISO Currency Code.	United States Dollar
iv. Value.	569097.66000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	White Cap Supply Hdgs LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX235238
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	250711.25000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Garda Wrld Sec Tib 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX202657

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1082344.40999999	
ISO Currency Code.	United States Dollar	
iv. Value.	1090461.99000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Arches Buyer, Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX192925	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	839457.76000000	
ISO Currency Code.	United States Dollar	
iv. Value.	804893.0900000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Jadex, Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX192522	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	357623.56000000	
ISO Currency Code.	United States Dollar	
iv. Value.	347678.05000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Specialty Building	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX198955	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	490000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	488135.55000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	

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At least one of the following other identifiers:				
ldentifier.	CUSIP			
CUSIP.	TLX234473			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	50000.0000000			
ISO Currency Code.	United States Dollar			
iv. Value.	497187.5000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provid	de:			
i. Name.	Blackhawk Network Hidngs			
At least one of the following other identifiers:				
Identifier.	CUSIP			
CUSIP.	TLX227269			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	184210.53000000			
ISO Currency Code.	United States Dollar			
iv. Value.	184844.21000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide:				
i. Name.	Staples, Inc.			
At least one of the following other identifiers:				
Identifier.	CUSIP			
CUSIP.	TLX233216			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	428571.43000000			
ISO Currency Code.	United States Dollar			
iv. Value.	394178.57000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide:				
i. Name.	Hamilton Projects Acq.			
At least one of the following other identifiers:				
Identifier.	CUSIP			
CUSIP.	TLX233244			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000			

United States Dollar

251920.0000000

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	MH Sub I LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX212015
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	694009.64000000
ISO Currency Code.	United States Dollar
iv. Value.	694151.91000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	je:
i. Name.	Athenahealth Group TLB 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX202290
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	437942.71000000
ISO Currency Code.	United States Dollar
iv. Value.	437053.69000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	ie:
i. Name.	Sunshine Softw M Sub Inc
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX198193
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	681481.13000000
ISO Currency Code.	United States Dollar
iv. Value.	645134.32999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	KKR Apple Bidco LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX196235

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	939903.82000000			
ISO Currency Code.	United States Dollar			
iv. Value.	044504 55000000			
IV. Value.	941581.55000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provid	de:			
i. Name.	McAfee Corp Tranche B1 TL			
At least one of the following other identifiers:				
ldentifier.	CUSIP			
CUSIP.	TLX233543			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	906923.0900000			
ISO Currency Code.	United States Dollar			
iv. Value.	907136.22000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide:				
i. Name.	CHG Healthcare Services			
At least one of the following other identifiers:				
ldentifier.	CUSIP			
CUSIP.	TLX215763			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	249375.00000000			
ISO Currency Code.	United States Dollar			
iv. Value.	250388.71000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide:				
i. Name.	EUC EUC Apr-24 1L TL			
At least one of the following other identifiers:				
ldentifier.	CUSIP			
CUSIP.	TLX229220			
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	461538.46000000			
ISO Currency Code.	United States Dollar			
iv. Value.	451082.31000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide:				
For all other indices or custom baskets provid	le:			

At least one of the following other identifiers:

ldentifier.	CUSIP	
CUSIP.	TLX203388	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	346870.18000000	
ISO Currency Code.	United States Dollar	
iv. Value.	336970.51000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Quikrete Holdings, Inc	

At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX228416	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	50000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	501692.50000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Chart Industries, Inc.	

	L		
At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLX217101		
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	182336.06000000		
ISO Currency Code.	United States Dollar		
iv. Value.	183247.74000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Liftoff Mobile, Inc.		

i. Name.	
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX198240
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	487500.0000000
ISO Currency Code.	United States Dollar
iv. Value.	473265.0000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Installed Bidng Products	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX228191	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	497500.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	501696.41000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	US Silica Company TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX211249	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	599201.26000000	
ISO Currency Code.	United States Dollar	
iv. Value.	602383.02000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Sinclair Inc TIb4 1L	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX204006	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	590115.57999999	
ISO Currency Code.	United States Dollar	
iv. Value.	406211.96000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Harbor Freight Tools, Inc	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX234433	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	249588.75000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	American Air, Inc 7th	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX210920	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	494949.49000000	
ISO Currency Code.	United States Dollar	
iv. Value.	494469.39000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	American Air, Inc TLB	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX220021	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX220021	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX220021           2777777.78000000	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX220021           277777.78000000           United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar         e:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name.	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar         e:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers:	TLX220021         2777777.78000000         United States Dollar         277673.61000000         United States Dollar         e:         Autokiniton US Hidgs, Inc	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier.	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar         le:         Autokiniton US Hidgs, Inc	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom baskets provid i. Name.  At least one of the following other identifiers: Identifier.  CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar         e:         Autokiniton US Hidgs, Inc         CUSIP         TLX225275	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP. ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX220021         277777.78000000         United States Dollar         277673.61000000         United States Dollar         le:         Autokiniton US Hidgs, Inc         CUSIP         TLX225275         1067065.04000000	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom baskets provided in the following other identifiers: Identifier.  CUSIP.  ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).  SO Currency Code.  iv. Value.  So Currency Code.  So Currency Code.	Image: Control of the states and th	

AppLovin Corp - TL B

i. Name.

At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX227994	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	689950.63000000	
ISO Currency Code.	United States Dollar	
iv. Value.	691492.67000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	Outcomes Group Hidngs Inc	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX228594	
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	250000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	251113.75000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	de:	
i. Name.	United Natural Foods	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX230054	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	251146.25000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Vistage Worldwide	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX205861	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	498734.18000000	
ISO Currency Code.	United States Dollar	

ISO	Currency	Code.
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501539.56000000

iv. Value.

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Asurion, LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX210945
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	377436.93000000
ISO Currency Code.	United States Dollar
iv. Value.	375119.47000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Conduent Incorporated TI
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX198959
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	77111.83000000
ISO Currency Code.	United States Dollar
iv. Value.	77369.0000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	LifePoint Health TLB
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX232775
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	250665.0000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	Je:
i. Name.	Chg Healthcare Svcs Inc
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX198337

<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	344117.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	345048.52000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Tenneco Inc.	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX209152	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	50000.0000000	
ISO Currency Code.	United States Dollar	
iv. Value.	480760.0000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Radnet Management, Inc.	
At least one of the following other identifiers:		
Internet Community		
ldentifier.	CUSIP	
CUSIP.	CUSIP TLX229295	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX229295	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX229295	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX229295           250000.00000000           United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX229295         250000.0000000         United States Dollar         250468.7500000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX229295         250000.0000000         United States Dollar         250468.7500000         United States Dollar	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provis	TLX229295         250000.00000000         United States Dollar         250468.75000000         United States Dollar         de:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name.	TLX229295         250000.00000000         United States Dollar         250468.75000000         United States Dollar         de:	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provio i. Name. At least one of the following other identifiers:	TLX229295         250000.0000000         United States Dollar         250468.7500000         United States Dollar         de:         City Brewing - 2nd-Out	
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provided i. Name. At least one of the following other identifiers: Identifier.	TLX229295 250000.00000000 United States Dollar 250468.75000000 United States Dollar de: City Brewing - 2nd-Out CUSIP	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom baskets provided in the contract value of the following other identifiers:  CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX229295         250000.0000000         United States Dollar         250468.7500000         United States Dollar         de:         City Brewing - 2nd-Out         CUSIP         TLX229815	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provie i. Name. At least one of the following other identifiers: Identifier. CUSIP. ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX229295         250000.00000000         United States Dollar         250468.75000000         United States Dollar         United States Dollar         de:         City Brewing - 2nd-Out         CUSIP         TLX229815         110500.0000000	
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide. At least one of the following other identifiers: Identifier. CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX229295         250000.00000000         United States Dollar         250468.7500000         United States Dollar         de:         City Brewing - 2nd-Out         CUSIP         TLX229815         110500.0000000         United States Dollar	

i.	Name.	

Brown Group Holding,

At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLX205479		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	198492.47000000		
ISO Currency Code.	United States Dollar		
iv. Value.	198641.34000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Gates Global LLC		
At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLX233975		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	261199.37000000		
ISO Currency Code.	United States Dollar		
iv. Value.	261918.97000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provid	de:		
i. Name.	Indy US Bidco LLC		
At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLX210919		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	902272.72000000		
ISO Currency Code.	United States Dollar		
iv. Value.	904528.40000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Bakemark USA LLC		
At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLX196969		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	488750.0000000		

ISO Currency Code.

United States Dollar

487452.37000000

iv. Value.

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	City Brewing - First-Out
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX229814
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	73666.63000000
ISO Currency Code.	United States Dollar
iv. Value.	67589.13000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	te:
i. Name.	BJ's Wholesale Club, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX217511
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	176531.43000000
ISO Currency Code.	United States Dollar
iv. Value.	177138.70000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	te:
i. Name.	TruGreen LP
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX190495
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	374057.91000000
ISO Currency Code.	United States Dollar
iv. Value.	361339.94000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Olaplex, Inc. TL 1L
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX202768

<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	354300.35000000
ISO Currency Code.	United States Dollar
iv. Value.	341554.39000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Asurion LLC TLB 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX207236
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	615625.0000000
ISO Currency Code.	United States Dollar
iv. Value.	609659.59000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Genesee & Wyoming Nw TL B
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX228850
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	500000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	500047.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Great Outdoors Grp Tlb 1L
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX200647
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	1271379.89999999
ISO Currency Code.	United States Dollar
iv. Value.	1271913.87999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	LS Group OPCO Acq LLC

ldentifier.	CUSIP		
CUSIP.	TLX229617		
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	454202.25000000		
ISO Currency Code.	United States Dollar		
iv. Value.	454958.5000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	East West Man Tib 1L		
At least one of the following other identifiers:			
ldentifier.	CUSIP		

CUSIP.	TLX202324
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	641666.69999999
ISO Currency Code.	United States Dollar
iv. Value.	612791.69999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	SupplyOne
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX228539
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	21739.13000000
ISO Currency Code.	United States Dollar
iv. Value.	21800.33000000

For all other indices or custom baskets provide:

ISO Currency Code.

i. Name.	Charlotte Buyer, Inc.
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX206518
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	987500.0000000
ISO Currency Code.	United States Dollar
iv. Value.	991316.69000000

United States Dollar

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Fiesta Purchaser, Inc
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX225493
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	181818.18000000
ISO Currency Code.	United States Dollar
iv. Value.	183306.36000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Flexera Software LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX233157
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	251250.0000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Culligan 23 Incr. TL
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX219687
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	39215.69000000
ISO Currency Code.	United States Dollar
iv. Value.	39318.62999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	BIP Pipco Holdings
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX220825

<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	166666.67000000		
ISO Currency Code.	United States Dollar		
iv. Value.	167214.17000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provi	de:		
i. Name.	Crosby Worldwide Limited		
At least one of the following other identifiers:			
ldentifier.	CUSIP		
CUSIP.	TLx226977		
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	115096.16000000		
ISO Currency Code.	United States Dollar		
iv. Value.			
IV. Value.	115875.3600000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provi	de:		
i. Name.	Cascade Bidco Corp.		
At least one of the following other identifiers:			
Identifier.	CUSIP		
ldentifier. CUSIP.	CUSIP TLX180794		
CUSIP.	TLX180794		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX180794		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX180794		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX180794         604155.30000000         United States Dollar		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX180794         604155.30000000         United States Dollar		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         GIP Pilot Acquisition		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name.	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         GIP Pilot Acquisition		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers:	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         GIP Pilot Acquisition		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier.	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         [GIP Pilot Acquisition		
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         GIP Pilot Acquisition         CUSIP         TLX233218		
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or which would be reported as negative for short positions).	TLX180794         604155.3000000         United States Dollar         607327.1200000         United States Dollar         de:         GIP Pilot Acquisition         CUSIP         TLX233218         249375.0000000		
CUSIP.  iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	Image: Contract of the second seco		

i. Name.	Charter NEX US, Inc

At least one of the following other identifiers:

5	
ldentifier.	CUSIP
CUSIP.	TLX225337
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	569265.19999999
ISO Currency Code.	United States Dollar
iv. Value.	570916.06999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Fertitta Entertainment,
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX202071
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	340869.53000000
ISO Currency Code.	United States Dollar
iv. Value.	341656.94000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Janus International Group
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX230753
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	228571.43000000
ISO Currency Code.	United States Dollar
iv. Value.	230035.43000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Aegion Corp.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX224989
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	810006.35000000

	Onited Otates Donal
	-
v. Value.	814275.08000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	WhiteWater DBR	1
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX227050	_
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	714285.71000000	
ISO Currency Code.	United States Dollar	
iv. Value.	716632.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Compass Power Generation	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX203156	_
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	838394.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	846124.68000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Amentum Gov Srv TI 1L	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX202596	_
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	346764.72000000	
ISO Currency Code.	United States Dollar	
iv. Value.	348715.27000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Milano Acquisition Corp.	]
At least one of the following other identifiers:		
ldentifier.	CUSIP	_
CUSIP.	TLX189433	

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	229949.13000000	
ISO Currency Code.	United States Dollar	
iv. Value.	223241.51000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	First Brands	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX209837	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	265296.14000000	
ISO Currency Code.	United States Dollar	
iv. Value.	264135.46999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provid	le:	
i. Name.	Mosel Bidco SE	
At least one of the following other identifiers:		
ldentifier.	CUSIP	
CUSIP.	TLX213902	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	200000.00000000	
short positions).		
short positions). ISO Currency Code.	United States Dollar	
	United States Dollar 201250.0000000	
ISO Currency Code.		
ISO Currency Code. iv. Value.	201250.00000000 United States Dollar	
ISO Currency Code. iv. Value. ISO Currency Code.	201250.00000000 United States Dollar	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid	201250.00000000 United States Dollar	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name.	201250.00000000 United States Dollar	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers:	201250.0000000         United States Dollar         le:         Ivanti Software, Inc.	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier.	201250.0000000         United States Dollar         le:         Ivanti Software, Inc.         CUSIP	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	201250.0000000         United States Dollar         le:         Ivanti Software, Inc.         CUSIP         TLX199508	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP. ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	201250.0000000         United States Dollar         le:         Ivanti Software, Inc.         CUSIP         TLX199508         653333.31000000	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	201250.0000000         United States Dollar         le:         Ivanti Software, Inc.         CUSIP         TLX199508         653333.31000000         United States Dollar	
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provid i. Name. At least one of the following other identifiers: Identifier. CUSIP. ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	201250.0000000         United States Dollar         e:         Ivanti Software, Inc.         CUSIP         TLX199508         653333.31000000         United States Dollar         521291.38000000         United States Dollar	

At least one of the following other identifiers:

ldentifier.	CUSIP
CUSIP.	TLX230448
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	249375.0000000
ISO Currency Code.	United States Dollar
iv. Value.	250295.19000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Rough Country LLC
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX196465
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1246470.96000000
ISO Currency Code.	United States Dollar
iv. Value.	1249780.34000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	CD&R Hydra Buyer, Inc.
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX228000
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	443548.39000000
ISO Currency Code.	United States Dollar
iv. Value.	444934.48000000
ISO Currency Code.	United States Dollar

For all other indices or custom baskets provid	Je:
i. Name.	Worldpay 1L Term Loan
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX216844
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	272727.27000000
ISO Currency Code.	United States Dollar
iv. Value.	273447.27000000

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Mograw-Hill Ed
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX196470
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	721332.43000000
ISO Currency Code.	United States Dollar
iv. Value.	723485.61000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Nielsen Consumer Inc. TLB
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX236039
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	100000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	1002500.0000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	Amynta Agency Borrower
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX221873
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	905864.58000000
ISO Currency Code.	United States Dollar
iv. Value.	909180.04000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	le:
i. Name.	1011778 B.C. Unlimited
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX229477

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	500000.0000000
ISO Currency Code.	United States Dollar
iv. Value.	499367.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Cornerstone Build Brands
At least one of the following other identifiers:	
ldentifier.	CUSIP
CUSIP.	TLX193695
<li>iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).</li>	274243.71999999
ISO Currency Code.	United States Dollar
iv. Value.	268244.64000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provid	de:
i. Name.	Nologies Group, Llc
At least one of the following other identifiers:	
ldentifier.	CUSIP
	CUSIP
Identifier. CUSIP.	CUSIP TLX196729
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX196729
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	TLX196729 384597.72000000
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	TLX196729         384597.72000000         United States Dollar
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	TLX196729         384597.72000000         United States Dollar         387399.51000000
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code.	TLX196729   384597.7200000   United States Dollar   387399.5100000   United States Dollar    • Yes     No
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be re-	TLX196729         384597.72000000         United States Dollar         387399.51000000         United States Dollar            • Yes          • No         eceived from another party.
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be real Receipts: Reference Asset, Instrument or Inde	TLX196729  384597.7200000  United States Dollar  387399.51000000  United States Dollar  • Yes No eceived from another party. ex.
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be reference Asset, Instrument or Inde Receipts: Reference Asset, Instrument or Inde	TLX196729   384597.72000000   United States Dollar   387399.51000000   United States Dollar   • Yes • No   eccived from another party.   ex.   • Fixed • Floating • Other   Underlying Return
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be refressed by the formation of the trade of the	TLX196729   384597.72000000   United States Dollar   387399.51000000   United States Dollar   • Yes • No   eccived from another party.   ex.   • Fixed • Floating • Other   Underlying Return
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be reflected by Receipts: Reference Asset, Instrument or Inde Receipts: fixed, floating or other. Description of Other Receipts 2. Description and terms of payments to be performed. 2. Description and terms of payments to be performed. 3. Description and terms of payments to be performe	TLX196729   384597.7200000   United States Dollar   387399.51000000   United States Dollar   • Yes • No   eceived from another party.   ex.   • Fixed • Floating • Other   Underlying Return
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be reference Asset, Instrument or Inde Receipts: Reference Asset, Instrument or Inde Receipts: Rixed, floating or other. Description of Other Receipts 2. Description and terms of payments to be p Payments: Reference Asset, Instrument or Inde Payments: fixed, floating or other.	TLX196729   384597.7200000   United States Dollar   387399.5100000   United States Dollar   White States Dollar   • Yes • No   eccived from another party.   ex.   • Fixed • Floating • Other   Underlying Return
CUSIP. iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value. ISO Currency Code. Custom swap Flag 1. Description and terms of payments to be reflected by Receipts: Reference Asset, Instrument or Inde Receipts: Reference Asset, Instrument or Inde Receipts: Reference Asset, Instrument or Inde Receipts: Reference Asset, Instrument or Inde 2. Description and terms of payments to be p Payments: Reference Asset, Instrument or Inde Payments: fixed, floating or other. Payments: fixed or floating	TLX196729         384597.72000000         United States Dollar         387399.51000000         United States Dollar         % Yes ® No         ecceived from another party.         ex.         Fixed ® Floating ® Other         Underlying Return         valid to another party.         Fixed ® Floating ® Other         Fixed ® Floating ® Other

Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	84521164.13
ii. Termination or maturity date.	2049-12-31
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	17424123.39000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	4244704.13
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	◎ Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	◎ Yes <sup>®</sup> No
c. Is any portion of this investment on loan	Yes No

by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	CVAUSA Management, LLC, Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CVATL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2446869.6000000
Units	Principal amount

Description of other units.		
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.	2459103.95000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.825636636143	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	Loan	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	● Yes <sup>©</sup> No	
Item C.7.		
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classification to each classification.	ı )ns,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	NA	
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position. Item C.8. Indicate the level within the fair v	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the followin have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers we uses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accountion nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value	ith of ing
as the practical expedient).	ienty. [1/2/3] report twick in the investment does not have a level associated with it (i.e., het asset value	usea

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).	0

1 🔍 2 🖲 3 🔍 N/A

For debt securities, also provide:

a. Maturity date.	2029-05-22
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i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.55
c. Currently in default? [Y/N]	© Yes <sup>®</sup> 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
	cluding the name of issue, 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. v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	C Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

rep	Does any amount of this investment resent reinvestment of cash collateral eived for loaned securities?	Yes No
b. [ rep and	Does any portion of this investment resent that is treated as a Fund asset d received for loaned securities?	Yes No
	s any portion of this investment on loan the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Boca Home Care Holdings Revolver
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

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

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	580645.16000000	
Units	Principal amount	
Description of other units.		
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.	567290.32000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.190465991289	
Item C.3. Indicate payoff profile among the	following categories (long short N/A) Fo	r derivatives, respond N/A to this Item and respond to the

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

-			~~			••
_ <b>D</b>	101	10	Ht.	n	rof	IO

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:

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-credit, derivative- 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.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	Yes      No     No
Item C.7.	
a. Liquidity classification information. For porportfolio investment among the following categindicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categorie	es 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 (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).		
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).	© 1 © 2 ● 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2027-02-25	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	1.00000	
c. Currently in default? [Y/N]	O Yes O No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> 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 <sup>®</sup> No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	🔍 Yes 🔍 No	
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio If other identifier provided, indicate the type o	cker (if CUSIP and ISIN are not available), or c	surrency in which denominated, as well as CUSIP of reference ther identifier (if CUSIP, ISIN, and ticker are not available).
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

f. Provide the following information concerning 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: Item C.12. Securities lending.

•	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	ORL TRUST 2023-GLKS
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.	NA
c. Title of the issue or description of the investment.	ORL Trust 2023-GLKS
d. CUSI₽ (if any).	67116QAL6
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US67116QAL68

Balance	2200000.00000000	
Units	Principal amount	
Description of other units.		
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.	2203582.26000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.739846009605	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	ABS-mortgage backed security	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	◎ Yes ● No	
ltem C.7.		

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-10-19
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Floating
ii. Annualized rate.	9.61787160
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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No

ii. If N, provide the name and LEI (if any) of counterparty.

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

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

## Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

c. Is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	RumbleOn, Inc., Delayed Draw Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX193723
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	327714.28000000
Units	Principal amount
Description of other units.	
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.	304774.29000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.102327036471
Item C.3. Indicate payoff profile among the relevant payoff profile guestion in Item C.1	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
relevant payen prenie queeden in item en	
Payoff profile.	Iong Short N/A
Payoff profile.	Long Short N/A Category that most closely identifies the instrument among each of the following:

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.

UNITED STATES OF AMERICA

Corporate

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### 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	Liauid	Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A	
---------------	--

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

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

# Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 © 2 ℗ 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-08-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.901691600
c. Currently in default? [Y/N]	O 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]	O Yes O No
iii. Description of the reference instrument, in instrument. ISIN (if CUSIP is not available). tio	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, or Yes or No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	ATLAS SENIOR LOAN FUND XXIII LTD
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.	Atlas Senior Loan Fund XXIII Ltd.
d. CUSIP (if any).	04942RAA1
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US04942RAA14

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	200000.0000000	
Units	Principal amount	
Description of other units.		
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.	1955000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.656385275482	

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position.	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
Principles (ASC 820, Fair Value Measurem as the practical expedient).	nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2037-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.46656960
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>●</sup> 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.

v. Delta (if applicable).

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase Reverse repurchase	
cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	LCM 31, Ltd., Class E LL	
d. CUSIP (if any).	50200UAA4	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US50200UAA43	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1250000.0000000
Units	Principal amount
Description of other units.	
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	1253698.75000000	
used to calculate value.		
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.420925523984	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		r derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the in	strument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	C Yes  No	
ltem C.7.		
	gories as specified in rule 22e-4 [17 CFR 270.]	restment companies, provide the liquidity classification(s) for each 22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three cire to indicate the percentage amount of a holding have differing liquidity features that justify treatin uses to classify the position through evaluation o	cumstances listed in the Instructions to Item C.7 is applicable. I attributable to multiple classification categories only in the following g the portions separately; (2) if a fund has multiple sub-advisers with f how long it would take to liquidate the entire position (rather than ssify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value meas ient). [1/2/3] Report "N/A" if the investment	urements fall pursuant to U.S. Generally Accepted Accounting does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 © 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2032-01-20	
b. Coupon.		

i. Select the category that most closely
reflects the coupon type among the
following (fixed, floating, variable, none).

Floating

ii. Annualized rate.	12.666171600
c. Currently in default? [Y/N]	Yes Inc.
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>®</sup> 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]	O Yes O No
iii Description of the reference instrument in	oluding the name of issuer title of issue

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.

v. Delta (if applicable).

## Item C.10. For repurchase and reverse repurchase agreements, 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	
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: Item C.12. Securities lending. a. Does any amount of this investment

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

a. Name of issuer (if any).	CAMPUS DRIVE FLORHAM PARK NJ
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.	NA
c. Title of the issue or description of the investment.	Campus Drive Secured Lease-Backed Pass-Through Trust, Series C
d. CUSIP (if any).	13467UAA0
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US13467UAA07

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4017883.11000000	
Units	Principal amount	
Description of other units.		
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.	2458944.46000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.825583087863	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.	
Payoff profile.	Short N/A	
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative-	ABS-mortgage backed security	

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

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

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

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

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?

Is the investment a Restricted Security?

#### Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

Corporate

Yes No

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2058-06-15
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Fixed
ii. Annualized rate.	6.91182000
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [1/N]	O Yes I 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes

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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	C Repurchase C Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Spectrum Vision Partners, LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SVPTL
Description of other unique identifier.	Internal
Item C.2 Amount of each investment	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3949397.92000000	
Units	Principal amount	
Description of other units.		
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.	3941499.12000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.323346284242	

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Loan
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative-	
commodity, derivative-credit, derivative-	
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	
structured note, loan, ABS-mortgage	
backed security, ABS-asset backed	
commercial paper, ABS-collateralized	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	
provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer	
is organized.	
If different from the country where the issuer	
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
ltem C 7	

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

### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Inves	stments
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Category. NA

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 (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).

	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).	◎ 1 ◎ 2 ◎ 3 ◎ N/A	
Item C.9. For debt securities			
	For debt securities, also provide:		
	a. Maturity date.	2024-11-17	
	b. Coupon.		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
	ii. Annualized rate.	12.151688400	
	c. Currently in default? [Y/N]	O Yes O No	
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [\/N]	◎ Yes <sup>®</sup> 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 <sup>®</sup> No	
	f. For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	iii. Description of the reference instrument, in		

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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>⊚</sup> No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	RumbleON, Inc.
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	RUMBLEW
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	7575.76000000
Units	Number of contracts
Description of other units.	
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.	15984.85000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.005366864537

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.

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:

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-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	Derivative-equity
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund.	Corporate

other). If "other", provide a brief description. Item C.5. Country of investment or issuer.

Pavoff profile

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	Yes No
Item C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting aent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No

Repurchase Reverse repurchase

v. Delta (if applicable).

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

Yes No

Yes No

Yes

Yes No

a. Select the category that reflects the a. Select the category that renects 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.

d. Are there any interest payments in

arrears or have any coupon payments been legally deferred by the issuer? [Y/N]

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
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).	Warrant
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b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Counterparty Record: 1	
Name of counterparty.	US Bank
LEI (if any) of counterparty.	N1GZ7BBF3NP8GI976H15
i. Type, selected from among the following (put, call). Respond call for warrants.	◎ Put <sup>®</sup> Call
ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	© Written   Purchased

3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the 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).

Name of issuer.	RUMBLEON, INC.
Title of issue.	RUMBLEON, INC.
At least one of the following other identifiers:	
ldentifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	RUMBLEEQ
If other identifier provided, indicate the type of identifier used.	Internal
iv. Number of shares or principal amount of u	nderlying reference instrument per contract.
Number of shares.	1
v. Exercise price or rate.	33.0
vi. Exercise Price Currency Code	United States Dollar
vii. Expiration date.	2049-12-31
viii. Delta.	XXXX
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-67484.45
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	◎ Yes <sup>®</sup> No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Rumbleon, INC. TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX193722
Description of other unique identifier.	LX ID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1083240.63000000	
Units	Principal amount	
Description of other units.		
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.	1007413.79000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.338236101316	

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

### Payoff profile.

Long Short N/A

Loan

Corporate

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

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

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

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

Report the ISO country code that corresponds to the country where the issuer is organized.

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

# Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security?

• Yes O No

UNITED STATES OF AMERICA

#### 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
١.	<b>TIQUIN</b>	LIQUID	Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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 "IV/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ® 3 © N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2026-08-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.901691600
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>®</sup> 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 <sup>®</sup> 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.

v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:

repurchase

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.1	1. For	r derivatives,	also	provide
Hom C 1	2 500	curitiae landi	na	

item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	EMPOWER CLO 2022-1 LTD
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.	NA
c. Title of the issue or description of the investment.	Empower CLO 2022-1, Ltd., Class E LL
d. CUSIP (if any).	29246YAA6
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US29246YAA64

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	100000.0000000
Units	Principal amount
Description of other units.	
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.	1031844.65000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.346438687900

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

Payoff profile.

Long Short N/A

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

ABS-collateralized bond/debt obligation

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

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

Item C.5. Country of investment or issuer.

Corporate

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categori	es 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 (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).		
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).	© 1	
Item C.9. For debt securities		

For debt securities, also provide:

a. Maturity date.	2034-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.87455840
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes  No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No

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

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Allegro CLO XVII Ltd
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.	Allegro CLO X/II Ltd
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ALLEGXVII
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1250000.0000000
Units	Principal amount
Description of other units.	
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.	1250000.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.419683679975

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- equity, derivative-credit, derivative- 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.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categorie	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.	
circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choos	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of	
	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used	

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).	© 1 © 2 ® 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2025-05-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	17.50
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ම 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 ම No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes No

v. Delta (if applicable).

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase Reverse repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

# Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	4707 W Jefferson Blvd Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFF_4707
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4238811.08000000	
Units	Other units	
Description of other units.		

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.	2707843.44000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.909150159758
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Real estate
(e.g., inclusy marker tolid, induity bob, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes <sup>®</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

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.

N/A

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

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).	© 1 © 2 ® 3 © N/A

# Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

Category.

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]	O Yes O 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
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, and

v. Delta	(if applicable)	).
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Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

lion on 2. occurrico ionaligi	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

a. Name of issuer (if any).	BX TRUST 2022-PSB
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.	BX Trust 2022-PSB, Class E CMBS
d. CUSIP (if any).	05606DAJ7

At least one of the following other identifiers:

ldentifier.	ISIN
ISIN	US05606DAJ72

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1595979.93000000
Units	Principal amount
Description of other units.	
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.	1610374.39000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.540678280107

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

Payoff profile.

Long Short N/A

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

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.	ABS-mortgage backed security	
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	
tem C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	○ Yes ● No	

Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv	Illiquid	Investments
1 .	IIIIuuuu	

<u>~</u> ·	
Category.	

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.

N/A

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

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-08-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.66583960
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference exer (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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.	C Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (if any) of co	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are s nay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

(i.e., collateral). If multiple securities of an issuer are subject to

a. Name of issuer (if any).	NA		
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.	Avison Young Preferred Equity		
d. CUSIP (if any).	NA		
At least one of the following other identifiers:			
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX228593		
Description of other unique identifier.	LX ID		
Item C.2. Amount of each investment.			
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.			
Balance	288507.0000000		
Units	Principal amount		
Description of other units.			
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

Exchange rate.

Percentage value compared to net assets of the Fund.

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

Payoff profile.

Long Short N/A

0.0000000

0.000000

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred	
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.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	◎ Yes ● No	

#### Item C.7.

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

#### iii. Less Liquid Investments

#### iv. Illiquid Investments

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 (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).

,	
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).	© 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, 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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	Yes
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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>●</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Kreg LLC, Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KREGTL
Description of other unique identifier.	Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2116680.76000000	
Units	Principal amount	
Description of other units.		
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.	1979096.52000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.664475608432	

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.

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

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.	Loan
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
Home C.E. Country of investment or issuer	

Item C.5. Country of investment or issuer.

Payoff profile.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	● Yes ◎ No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	

iv. Illiquid Investments

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-12-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.234578400
c. Currently in default? [Y/N]	© Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>●</sup> 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]	O Yes O 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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,	Yes No
provide the name of the central	
counterparty.	

ii. If N, provide the name and LEI (if any) of counterparty	ii.	If N,	provide	the	name an	1 LEI	(if an	y) of	counter	part
---	-----	-------	---------	-----	---------	-------	--------	-------	---------	------

c. Tri-party?	Yes
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 2, LLC DDTL B-1
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2DD
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	8225000.0000000
Units	Principal amount
Description of other units.	
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.	8225000.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.761518614241

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

Payoff profile.

Long Short N/A

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

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.	Loan
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categorie	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choose	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
tem C.8. Indicate the level within the fair v	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting

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).	© 1 © 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	15.093928800
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>®</sup> 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 <sup>®</sup> No
f. For convertible securities, also provide:	

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 (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).

i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	Yes No

v. Delta (if applicable).

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase Reverse repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

# Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Reception Purchaser, LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX204084
Description of other unique identifier.	LX ID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2151219.55000000	
Units	Principal amount	
Description of other units.		

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.	1634926.86000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.548921696876
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
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	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA

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 (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).

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).	© 1 © 2 ● 3 © N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2028-03-24

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.54
c. Currently in default? [Y/N]	O Yes INO
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	Yes No

v. Delta	(if an	nlicah	( مار
v. Della	ll ap	pilcar	ле).

Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		ounterparty.
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	Shiftkey, Revolver
d. CUSIP (if any).	NA

At least one of the following other identifiers:

ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SHIFTR
Description of other unique identifier.	Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts

Balance	147058.8000000
Units	Principal amount
Description of other units.	
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.	144551.45000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.048532707585

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

Long Short N/A

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

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-credit, derivative- equity, derivative-credit, derivative- 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.	Loan	
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.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	Yes No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		

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

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 (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).

	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).	© 1 © 2 ◉ 3 © N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	2027-06-21
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	0.0000000
	c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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]	C 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.		
	v. Delta (if applicable).	
	Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase Reverse repurchase

repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	Birch Grove Clo Ltd/Llc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA	
c. Title of the issue or description of the investment.	Birch Grove CLO Ltd	
d. CUSIP (if any).	09075QAE3	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US09075QAE35	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	200000.0000000	
Units	Principal amount	
Description of other units.		
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.	1980000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.664778949081	

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- equity, derivative-credit, derivative- 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.	ABS-collateralized bond/debt obligation		
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.	UNITED STATES OF AMERICA		
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 Se	tem C.6. Is the investment a Restricted Security?		
Is the investment a Restricted Security?	O Yes O No		

#### Item C.7.

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

indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

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 (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).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Princip 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment do not have a level associated with it (i.e., asset value used as the practical expedient).	Des
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2037-07-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none	Floating .
ii. Annualized rate.	12.26671920
c. Currently in default? [Y/N]	Yes
d. Are there any interest payments in arrears or have any coupon payments hegally deferred by the issuer? [Y/N]	⊙ Yes <sup>®</sup> No
e. Is any portion of the interest paid in k [Y/N] Enter "N" if the interest may be pa kind but is not actually paid in kind or if Fund has the option of electing in-kind payment and has elected to be paid in- kind.	aid in the
f. For convertible securities, also provid	le:
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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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:

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

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

US85816HAC16

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	STEELE CREEK CLO 2022-1 LTD
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.	NA
c. Title of the issue or description of the investment.	Steele Creek CLO 2022-1, Ltd., Class SUB LL
d. CUSIP (if any).	85816HAC1
At least one of the following other identifiers:	
ldentifier.	ISIN

# Item C.2. Amount of each investment.

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4804663.81000000	
Units	Principal amount	
Description of other units.		
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.	3007719.55000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.009832647263	
tem C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		

Payoff profile.

Long Short N/A

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

51	
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.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

i.	Highly	Liauid	Investments
••	i nginy	Ligaia	11100011101110

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

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

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

# Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

,	
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).	© 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]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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 <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio	

currency in which denominated, as well as CUSIP of reference other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	CVAUSA Management, LLC, Revolver, TL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CVAREVOLV
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	285714.29000000	
Units	Principal amount	
Description of other units.		
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.	285714.29000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.095927699719	

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

Payoff profile.

Long Short N/A

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

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-coreign 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.	Loan
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.500000
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ම 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 ම No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No

v. Delta (if applicable).

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase Reverse repurchase
cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Marble Point CLO XXI, Ltd., Class INC LL
d. CUSIP (if any).	56606PAA2
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US56606PAA21

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2750000.0000000
Units	Principal amount
Description of other units.	
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.	1590875.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.534131419505
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
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,	ABS-other
commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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.	
tem C.6. Is the investment a Restricted Se	curity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
<i>.</i> ,	
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting lent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

I	<b>^</b>	
D.	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]	O Yes O 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 <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	O Yes O No
iii Description of the reference instrument in	cluding the name of issuer title of issue

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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 <sup>©</sup> No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No		
c. Is any portion of this investment on loan by the Fund?	Yes No		

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

ltem	C.1.	Identi	ficati	ion of	invest	tment.

a. Name of issuer (if any).	WELLS FARGO COMMERCIAL MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Wells Fargo Commercial Mortgage Trust 2021-FCMT Class F
d. CUSIP (if any).	95003EAL0
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	100000.0000000	
Units	Principal amount	
Description of other units.		
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.	948600.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.318489551060	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). F 1.	or derivatives, respond N/A to this Item and respond to the

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:

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.	ABS-mortgage backed security
lssuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes <sup>●</sup> No
ltem C.7.	
<ul> <li>Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable t</li> </ul>	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Payoff profile.

Category.	√A
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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 (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).

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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-05-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.33147880
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ◉ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ◉ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument. ISIN (if CUSIP is not available), tio	

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	Creative Media & Community Trust Corporation
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.	NA
c. Title of the issue or description of the investment.	Creative Media & Community Trust Corp. REIT
d. CUSIP (if any).	125525584
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US1255255846

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	388344.0000000	
Units	Number of shares	
Description of other units.		
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.	1044645.36000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.350736487163	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For 11.	derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the ins	trument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
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.	UNITED STATES OF AMERICA	
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?

Is the investment a Restricted Security?

Yes ONO

# Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	● 1 <sup>©</sup> 2 <sup>©</sup> 3 <sup>©</sup> 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.	C Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	ounterparty.

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

No

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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes
represent reinvestment of cash collateral	
received for loaned securities?	

NPORT-P: Part C: Schedule of Portfolio Investments

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	CARLYLE US CLO 2022-4 LTD
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.	NA
c. Title of the issue or description of the investment.	Carlyle US CLO 2022-4, Ltd., Class E LL
d. CUSIP (if any).	14317EAA6
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US14317EAA64

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4250000.0000000	
Units	Principal amount	
Description of other units.		
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.	4089505.34000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.373038920297	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A), Fe	or derivatives, respond N/A to this Item and respond to the

relevant payoff profile question in Item C.11.

Payoff profile.

Long Short N/A

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

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-colterralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

ls t	the i	inves	tment	a R	lestric	ted	Securit	y?
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#### 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.	High	hv Li	hiuni	Invest	monte
١.	nigi		aula	Invest	ments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

Yes No

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 (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-07-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.47355080
c. Currently in default? [Y/N]	◎ Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	○ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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,	Yes
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.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan	🔍 Yes 🖲 No

# by the Fund?

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

US89641FAC86

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Trinitas CLO Ltd.
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.	5493000JXST1RIX07H55
c. Title of the issue or description of the investment.	Trinitas CLO VIII, Ltd., Class SUB LL
d. CUSIP (if any).	89641FAC8
At least and of the following other identifiares	

At least one of the following other identifiers:

ldentifier.	ISIN
	I

# ISIN

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts

Balance	2300000.0000000	
Units	Principal amount	
Description of other units.		
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.	458965.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.154096096144	
tem C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the		

relevant payoff profile question in Item C.11.

Payoff profile.

Long Short N/A

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

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-credit, derivative- 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.	ABS-other		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	○ Yes ● No		
Item C.7.			
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.			
Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used		
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).	© 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 <sup>©</sup> 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 inkind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	🔍 Yes 🔍 No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	Society Las Olas 301 - S 1st Avenue Holdings LLC	
d. CUSIP (if any).	NA	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LASOLASM2	
Description of other unique identifier.	Internal	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5151984.34000000	
Units	Principal amount	
Description of other units.		

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.	5117002.37000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.718017908069
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	Loan
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	Yes No
ltem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	$\sim$

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.

🔍 2 🖲 3 🔍 N/A

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

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).	01

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2024-10-07

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.151209600
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, and

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.

v. Delta (if applicable).	

### Item C.10. For repurchase and reverse repurchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	unterparty.
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: Item C.12. Securities lending.

item 0.12. decunites lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Medrina, LLC - TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX218959
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1485638.3000000	
Units	Principal amount	
Description of other units.		
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.	1479695.75000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.496803326083	
Item C.3. Indicate payoff profile among the	following categories (long short N/A) Fo	r derivatives, respond N/ $\Delta$ to this Item and respond to the

owing categories (I relevant payoff profile question in Item C.11.

-		~ ~ ~			~ •	
_ <b>D</b>	101	/off	n	rn	tιI	0

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:

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-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	Loan		
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.	UNITED STATES OF AMERICA		
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?			
Is the investment a Restricted Security?	Yes No		
Item C.7.			
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).		
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).	© 1 © 2 ● 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2029-10-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.67	
c. Currently in default? [Y/N]	© Yes <sup>◎</sup> 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]	O Yes O No	
ii. Contingent convertible? [Y/N]	Yes	
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), to If other identifier provided, indicate the type of	cker (if CUSIP and ISIN are not available), or c	surrency in which denominated, as well as CUSIP of reference ther identifier (if CUSIP, ISIN, and ticker are not available).
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.	
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	EXTENDED STAY AMERICA TRUST 2021-ESH
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.	549300IESZBC3BJUJW64
c. Title of the issue or description of the investment.	Extended Stay America Trust 2021-ESH, Class F CMBS
d. CUSIP (if any).	30227FAN0
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US30227FAN06

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	8960975.52000000	
Units	Principal amount	
Description of other units.		
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.	8958769.33000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.007879424375	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	

### Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.13147920
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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tiu If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	nurchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	bunterparty.

c. Tri-partv? O 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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

NPORT-P: Part C: Schedule of Portfolio Investments

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	ATLAS SENIOR LOAN FUND XVII LTD
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.	Atlas Senior Loan Fund XVII, Ltd., Class SUB LL
d. CUSIP (if any).	04942GAC1
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US04942GAC15

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	300000.0000000	
Units	Principal amount	
Description of other units.		
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.	1579200.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.530211573934	
Item C.3. Indicate navoff profile among the	following categories (long short N/A) Fo	or derivatives, respond N/A to this Item and respond to the

owing 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.

Long Short N/A

Corporate

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

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.	

Payoff profile.

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

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

Report the ISO country code that corresponds to the country where the issuer is organized.

UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

ls t	the i	inves	tment	a R	estric	ted	Securit	y?
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### 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.	Hiahlv	Liauid	Investments
••	i nginy	Liquiu	investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

Yes No

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 (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).

,	
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).	© 1 © 2 ® 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	O Yes O 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio	

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.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y,	Yes
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. C 44 E .

Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan	Yes No

# by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	BWCAP 2023-1A SUB1 Brightwood Capital MM CLO 2023-1 Ltd
d. CUSIP (if any).	108929AC4
At least one of the following other identifiers:	
Identifier	ISIN

ISIN US108929AC47

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2585233.20000000
Units	Principal amount
Description of other units.	
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.	2145226.51000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.720253244878
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the

relevant payoff profile question in Item C.11.

Payoff profile.

Long Short N/A

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

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.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	O Yes O No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liguid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 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]	O 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 inkind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	🔍 Yes 🔍 No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information concerning 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

## Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
b. LEI (if any) of issuer. In the case of a	NA
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	BCPE North Star US Holdco 2, Inc. 2L TL
investment.	
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	LX195164
used	
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	833333.33000000	
Units	Principal amount	
Description of other units.		

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.	752083.33000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.252509679666
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes <sup>®</sup> No
ltem C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 © 2 <b>®</b> 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2029-06-08

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.68
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes  No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	cker (if CUSIP and ISIN are not available), or

currency in which denominated, as well as CUSIP of reference other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

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

# Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

lien en zi eccanice ionangi	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to be a previously reported by name to the sublice to the number of the reporting the statement. shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 2, LLC 2023
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2_23
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2115000.00000000	
Units	Principal amount	
Description of other units.		
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.	2115000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.710104786519	
Item C.3. Indicate navoff profile among the	a following categories (long short N/A) Fo	or derivatives, respond N/A to this Item and respond to the

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.

-		~		-	
- D	2	10H	n	rofi	

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:

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-credit, derivative- equity, derivative-credit, derivative- 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.	Loan	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	Yes      No     No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
<b>5</b>	es 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 (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).	
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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.343928400
c. Currently in default? [Y/N]	© Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.	
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	punterparty.

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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Boca Homecare Holdings, Inc. (Equity) Common Stock
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
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	BOCAEQT
useu	
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	581958.16000000	
Units	Number of shares	
Description of other units.		
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.	331788.31000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.111396911131	
tom C.3. Indicate payoff profile among the following estagories (long short N/A). For derivatives, respond N/A to this Item and respond to the		

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

Payoff profile.

Long Short N/A

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

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	
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.	UNITED STATES OF AMERICA	
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?		
Is the investment a Restricted Security?	● Yes ◎ No	

### Item C.7.

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

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv	Illiquid	Investments
1 .	IIIIuuuu	

Category. N/A

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

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

#### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 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.	<sup>™</sup> Yes <sup>™</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>⊚</sup> No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	CXP TRUST 2022-CXP1	
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.	NA	
c. Title of the issue or description of the investment.	CXP Trust 2022-CXP1, Class E CMBS	
d. CUSIP (if any).	126721AA7	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US126721AA74	

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

is organized.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4500000.00000000	
Units	Principal amount	
Description of other units.		
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.	2250000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.755430623956	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		or derivatives, respond N/A to this Item and respond to the
Payoff profile.		
Payoli prolile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	5	nstrument among each of the following:
, ,	5	nstrument among each of the following:
Item C.4. Asset and issuer type. Select the 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-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- equity, derivative-credit, derivative- 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,"	category that most closely identifies the	nstrument among each of the following:
Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Category that most closely identifies the	nstrument among each of the following:

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

i. Highly Liquid	Investments
------------------	-------------

ii. Moderately Liquid Investments

iii. Less Liquid Investments

### iv. Illiquid Investments

Category.	N⁄A

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 (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).

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).	© 1 © 2 ♥ 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	.019
c. Currently in default? [Y/N]	O Yes O 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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, including the name of issuer, title of issue, instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available	

d currency in which denominated, as well as CUSIP of reference other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, or Yes or No 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: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment	Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?
Yes 

Yes
Yes
No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	City Brewing Company, LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX229813
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	50857.49000000	
Units	Principal amount	
Description of other units.		
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.	51620.35000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.017331374759	 

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

Payoff profile.

Long Short N/A

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

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	Loan	
bond/debt obligation, ABS-collectalized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	© Yes <sup>®</sup> No	
ltem C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
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. <b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally 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 asset value used as the practical expedient).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-04-05
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.828139600
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> 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 ම No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] O Yes No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	🔘 Yes 🖲 No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Avison Young First Out TL
d. CUSI₽ (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX228236
Description of other unique identifier.	LXID

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	141389.00000000	
Units	Principal amount	
Description of other units.		

Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If	138135.64000000	1
currency of investment is not denominated in U.S. dollars, provide the exchange rate		
used to calculate value.		
Exchange rate.		
		-
Percentage value compared to net assets of the Fund.	0.046378618984	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle	Loan	
(e.g., money market fund, liquidity pool, or other cash management vehicle),		
repurchase agreement, equity-common, equity-preferred, debt, derivative-		
commodity, derivative-credit, derivative-		
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,		
structured note, loan, ABS-mortgage backed security, ABS-asset backed		
commercial paper, ABS-collateralized bond/debt obligation, ABS-other,		
commodity, real estate, other). If "other,"		
provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	
sponsored entity, municipal, non-U.S.		
sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that	UNITED STATES OF AMERICA	
corresponds to the country where the issuer is organized.		
If different from the country where the issuer		
is organized, also report the ISO country code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Se	curity?	
Is the investment a Restricted Security?	© Yes <sup>●</sup> No	
Item C.7.		
	gories as specified in rule 22e-4 [17 CFR 270	nvestment companies, provide the liquidity classification(s) for each 0.22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
	1	incumptaneous listed in the lastructions to them C 7 is applicable
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		

Instructions to item C./ 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 (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).

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).	© 1 © 2 ® 3 © N/A

# Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2028-03-13

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.830000400
c. Currently in default? [Y/N]	O 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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, and

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.

v. Delta (if applicable).	

# Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of counterparty.		ounterparty.
	c. Tri-party?	Yes No
	d. Repurchase rate.	
	e. Maturity date.	

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NORTHWOOD CAPITAL 25 LIMITED
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.	NA
c. Title of the issue or description of the investment.	Northwoods Capital 25, Ltd., Class E LL
d. CUSIP (if any).	66860WAA7
At least one of the following other identifiers:	
ldentifier.	ISIN

US66860WAA71

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2250000.0000000
Units	Principal amount
Description of other units.	
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.	2268757.6900000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.761728461050
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 1.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categori	es 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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A
expedient).	

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2034-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.72616920
c. Currently in default? [Y/N]	O 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O 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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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	
ii. If N, provide the name and LEI (if any) of counterparty.			
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	Allegro CLO XII Ltd/LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900E0ZQX4DLP7HF87
c. Title of the issue or description of the investment.	Allegro CLO XII, Ltd., Class E LL
d. CUSIP (if any).	01750UAA1
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US01750UAA16

Balance	100000.0000000		
Units	Principal amount		
Description of other units.			
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.	1006552.75000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.337947009767		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the	
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely identifies the i	nstrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation		
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.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	◎ Yes ● No		
Item C.7.			

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-01-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.68616960
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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No

ii. If N, provide the name and LEI (if any) of counterparty.

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

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

c. Is any portion of this investment on loan by the Fund? Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Honor HN Buyer DD T/L 1st Amendment Honor Health Network
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX207833
Description of other unique identifier.	LXID

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	788061.77000000		
Units	Principal amount		
Description of other units.			
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.	788061.77000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.264589330945		
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.			
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely identifies the i	nstrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed	Loan		

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-credit, derivative- equity, derivative-credit, derivative- 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.	Loan
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.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### 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 In	nvestments
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A	
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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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.54
c. Currently in default? [Y/N]	© Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 ම No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	© Yes <sup>©</sup> No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	

d currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, or Yes or No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP	
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.	NA	
c. Title of the issue or description of the investment.	One New York Plaza Trust 2020-1NYP, Class D CMBS	
d. CUSIP (if any).	68249DAJ8	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US68249DAJ81	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	150000.0000000	
Units	Principal amount	
Description of other units.		
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.	1228916.85000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.412605076793	

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- 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.	ABS-mortgage backed security
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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.	
tem C.6. Is the investment a Restricted Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
tem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categori	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
tem C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
Indicate the level within the fair value hierarchy in which the fair value	© 1 ● 2 © 3 © N/A

nierarchy 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.	2036-01-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.18147880
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]	O Yes O 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 <sup>®</sup> No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes
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ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Sora Multifamily Residential Property Indirect
d. CUSI₽ (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SORA
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	30351974.09000000	
Units	Other units	
Description of other units.		

Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If	22528062 5000000
currency of investment is not denominated	22528963.5000000
in U.S. dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	7.564030646177
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	Real estate
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	eurity?
Is the investment a Restricted Security?	Ves INO
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 (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).

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).	© 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 <sup>©</sup> 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 <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (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.
v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information concerning 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	LCM 38 Ltd / LCM 38 LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	LCM 38 A, Class E-R Note
d. CUSIP (if any).	501965AG2
At least one of the following other identifiers:	
Identifier.	ISIN

US501965AG28

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5500000.0000000	
Units	Principal amount	
Description of other units.		
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.	5640639.13000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.893827349995	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	Yes O No	
ltem C.7.		
<ul> <li>Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to</li> </ul>	gories as specified in rule 22e-4 [17 CFR 270	vestment companies, provide the liquidity classification(s) for each .22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
	I	rcumstances 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 (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).

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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-10-15
b. Coupon.	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.05856080
c. Currently in default? [Y/N]	© Yes <sup>●</sup> 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.	<sup>©</sup> Yes <sup>●</sup> 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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No			
ii. If N, provide the name and LEI (if any) of counterparty.				
c. Tri-party?	Yes No			
d. Repurchase rate.				
e. Maturity date.				

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on lean	Non 🖲 No

## c. Is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Fidelity Institutional Cash Portfolios	
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.	549300SHPEJB10PRCV46	
c. Title of the issue or description of the investment.	Fidelity Treasury Portfolio	
d. CUSIP (if any).	316175504	
At least one of the following other identifiers:		
ldentifier.	ISIN	

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US3161755042

Balance	127470.13000000	
Units	Principal amount	
Description of other units.		
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.	127470.13000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.042797706596	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	Short-term investment vehicle (e.g., money mark	et fund, liquidity pool, or other cash management vehicle)
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Registered fund	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No	
Item C.7.		

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	● 1 <sup>©</sup> 2 <sup>©</sup> 3 <sup>©</sup> N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>		
ii. Annualized rate.		
c. Currently in default? [Y/N]	© Yes <sup>©</sup> 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 <sup>©</sup> No	
ii. Contingent convertible? [Y/N]	© Yes ◎ No	
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, 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.	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No	
ii. If N, provide the name and LEI (if any) of counterparty.		

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

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral	Yes No
received for loaned securities?	

c. Is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	Exponential Power, Inc., TL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	EXPOWERTL	
Description of other unique identifier.	Internal	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2977500.0000000		
Units	Principal amount		
Description of other units.			
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.	2301607.5000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.772757684368		
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.	Iong Short N/A		
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:			
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan		
Issuer type (corporate, U.S. Treasury, U.S.	Corporate		

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.

UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### Item C.7.

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

i.	Highly	Liquid	Investments
----	--------	--------	-------------

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

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 (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).

,	
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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-05-12
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.15
c. Currently in default? [Y/N]	O Yes INO
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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid	

d currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	Prudential PLC	
d. CUSIP (if any).	693976AA0	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US693976AA00	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	200000.0000000	
Units	Principal amount	
Description of other units.		
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.	2090842.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.701993811846	

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

Payoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	Yes I No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with uses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 © 3 © N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2037-01-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.314489200
c. Currently in default? [Y/N]	◎ Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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

ii. Contingent convertible? [Y/N]

Yes 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

tern o. n. identification of investment.	
a. Name of issuer (if any).	HTL COMMERCIAL MORTGAGE TRUST 2024-T53
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.	NA
c. Title of the issue or description of the investment.	HTL Commercial Mortgage Trust
d. CUSIP (if any).	404300AG0
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US404300AG03

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

Item C 1 Identification of investment

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts

Balance	2500000.00000000	
Units	Principal amount	
Description of other units.		]
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.	2510783.5000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.842987887122		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		ort, N/A). Fo	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely iden	tifies the i	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security		
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.	UNITED STATES OF AMERICA		
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 Se	ecurity?		
Is the investment a Restricted Security?	O Yes O No		
ltem C.7.			
	gories as specified in rule 22e-4 [1		nvestment companies, provide the liquidity classification(s) for each 0.22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N⁄A		
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo	to indicate the percentage amount have differing liquidity features that j ses to classify the position through	t of a holdin justify treating evaluation of	ircumstances listed in the Instructions to Item C.7 is applicable. Ing attributable to multiple classification categories only in the following Ing the portions separately; (2) if a fund has multiple sub-advisers with of how long it would take to liquidate the entire position (rather than lassify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	ralue hierarchy in which the fair v nent). [1/2/3] Report "N/A" if the in	value meas nvestment	surements fall pursuant to U.S. Generally Accepted Accounting t does not have a level associated with it (i.e., net asset value used
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).	© 1		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2039-05-10		

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

Fixed

ii. Annualized rate.	8.19768960
c. Currently in default? [Y/N]	Yes <a>No</a>
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes  No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No

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

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	C Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.		
a. Name of issuer (if any).	Madison Capital Funding Clo Vii Llc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA	
c. Title of the issue or description of the investment.	MCF CLO VII LLC, Class ER MML	
d. CUSIP (if any).	55281FAS9	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US55281FAS92	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

010011111013.	
Balance	250000.0000000
Units	Principal amount
Description of other units.	
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.	2513203.88000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.843800522310
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA

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?

Is the investment a Restricted Security?

#### 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

Yes No

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 (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.73617160
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O 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 <sup>®</sup> No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Saratoga Investment Corporation CLO 2013-1 Ltd.	
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.	549300471O2DE0Y4L506	
c. Title of the issue or description of the investment.	Saratoga Investment Corp. CLO 2013-1, Ltd. Class F1R3	
d. CUSIP (if any).	80349BCB1	
At least one of the following other identifiers:		
ldentifier.	ISIN	

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US80349BCB18

Balance	200000.0000000		
Units	Principal amount		
Description of other units.			
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.	1763816.50000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.592195999617		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the	
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:	
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.	ABS-collateralized bond/debt obligation		
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.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No		
Item C.7.			

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-04-20	
b. Coupon.		
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Floating	
ii. Annualized rate.	15.58617120	
c. Currently in default? [Y/N]	© Yes <sup>®</sup> No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ● No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	© Yes ◎ No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, 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	

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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

NPORT-P: Part C: Schedule of Portfolio Investments

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	SS Acquisition LLC, Delayed Draw Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SSDDTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1440000.00000000	
Units	Principal amount	
Description of other units.		
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.	1440000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.483475599332	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). Fo 11.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- 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.	Loan	
lssuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	

sovereign, private fund, registered fund, other). If "other", provide a brief description.

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.

UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### 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.

	Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A
e alogoi ji	

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 (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).

,	
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).	© 1 © 2 ▣ 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-12-30
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.968848800
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]	O Yes O 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]	O Yes O No
iii. Description of the reference instrument, in instrument ISIN (if CUSIP is not available) tio	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaged securities?

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	4901 W Jefferson Blvd - Los Angeles, CA Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFFERSON
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5223424.46000000
Units	Other units
Description of other units.	
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.	5017196.99000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.684508556741

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- 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.	Real estate
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.	Private fund
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	© Yes ● No
tem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
tem C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 © 2 ● 3 © N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely	

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]
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes
---------------------------------	-----

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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		
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	AIDC Intermediate Co. 2, LLC, Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	AIDCINCTL
Description of other unique identifier.	
	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	51486.94000000	
Units	Principal amount	
Description of other units.		

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.	51486.94000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.017286582759
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the I1.
Payoff profile.	I Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
Item C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable t	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA

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.

© 2 🖲 3 🔍 N/A

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

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).	01

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2027-07-22

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.77	
c. Currently in default? [Y/N]	O Yes  No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>®</sup> 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 <sup>●</sup> No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	Yes	
iii. Description of the reference instrument, in		

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.

v. Delta (if applicable).	

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	ILPT COMMERCIAL MORTGAGE TRUST 2022-LPF2	
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.	ILPT Commercial Mortgage Trust 2022-LPF2, Class E CMBS	
d. CUSIP (if any).	449652AJ5	
At least one of the following other identifiers:		
ldentifier.	ISIN	

US449652AJ58

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4034600.00000000	
Units	Principal amount	
Description of other units.		
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.	4002620.55000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.343867617576	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	ABS-mortgage backed security	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
<ul> <li>Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to</li> </ul>	gories as specified in rule 22e-4 [17 CFR 27]	nvestment companies, provide the liquidity classification(s) for each 0.22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.26883880
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

# e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N] O Yes O 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.

v. Delta (if applicable).

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

Yes

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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collater received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund ass and received for loaned securities?	<sup>©</sup> Yes <sup>●</sup> No
c is any portion of this investment on ic	an 🖉 Voc 🔍 No

## c. is any portion of this investment on loan O Yes O No by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP
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.	NA
c. Title of the issue or description of the investment.	One New York Plaza Trust 2020-1NYP, Class C CMBS
d. CUSIP (if any).	68249DAG4
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US68249DAG43

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3400000.00000000	
Units	Principal amount	
Description of other units.		
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.	2977657.10000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.999739271547	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). F 1.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	ABS-mortgage backed security	
equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
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,"	Corporate	
commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer		
commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	UNITED STATES OF AMERICA	

### Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-01-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.63148160
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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	burchase agreements, 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
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No

ii. If N, provide the name and LEI (if any) of counterparty.

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

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

NPORT-P: Part C: Schedule of Portfolio Investments

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Bardin Hill CLO
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.	NA
c. Title of the issue or description of the investment.	Bardin Hill CLO 2021-2 Ltd.
d. CUSIP (if any).	06744BAJ2
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US06744BAJ26

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2450000.0000000		
Units	Principal amount		
Description of other units.			
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.	2453145.43000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.823636081262		
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.			

Payoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Item C.7.

Yes Inc.

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.

:		hhv	Lia	hiu	Invest	monto
١.	HIU	INV.	LIQ	uia	Invest	ments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

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

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

#### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.28515920
c. Currently in default? [Y/N]	◎ Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>®</sup> 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]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, a

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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,	Yes
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: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes Investigation Not
c. Is any portion of this investment on loan	Yes In No

### by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Medrina, LLC - DDTL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX218960
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	297872.34000000	
Units	Principal amount	
Description of other units.		
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.	296680.85000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.099609688725	

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.

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

Asset type (short-term investment vehicle	Loan		
(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-credit, derivative- derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	Yes No		
ltem C.7.			
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	NA		
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 v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used		
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).	© 1 © 2 ● 3 ○ N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2029-10-20		
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating		
ii. Annualized rate.	0.00000		
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>●</sup> 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 inkind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	O Yes O No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	🔍 Yes 🖲 No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	APEX CREDIT CLO LTD
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.	549300PKXRJW5V5VW357
c. Title of the issue or description of the investment.	Apex Credit CLO 2021, Ltd., Class SUB LL
d. CUSIP (if any).	03754DAG8
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US03754DAG88

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2980000.0000000
Units	Principal amount
Description of other units.	
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.	1958754.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.657645669509
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the I1.
Payoff profile.	Icong Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	
Is the investment a Restricted Security?	○ Yes ● No
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choose the state of the	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	
as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [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). 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).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting lent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used 1 2 2 3 N/A
as the practical expedient). Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	ent). [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). Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide:	ent). [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). Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	ent). [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). Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide:	ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used

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]	O Yes O 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	O Yes O No
iii Description of the reference instrument in	aludian the name of incluse title of incluse

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.

v. Delta (if applicable).

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

Repurchase Reverse repurchase		
O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.		
Yes No		

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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

used

a. Name of issuer (if any).	NA
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.	1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	1902PKAV

Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	7023287.73000000
Units	Other units
Description of other units.	
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.	6642311.24000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.230135699798
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
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.	Private fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	acurity?
Is the investment a Restricted Security?	◎ Yes ● No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	es 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 (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).

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).	© 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.	O Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), the If other identifier provided, indicate the type c	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
	may be aggregated in responding to Items Č.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	AIDC Intermediate Co. 2, TL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
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	LX206956
used	
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
Deleves ladicate utether everywtic survey	ed in sumbay of above, an include an other units. For derivatives contracts, as explicable, previde the sumbay

of contracts.	ed in number of shares, principal amount, or othe	ier units. For derivatives contracts, as applicable, provide the numbe
Balance	2475000 0000000	

Balance	2475000.0000000	
Units	Principal amount	
Description of other units.		
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.	2475000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.830973686352	

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle	loan
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,	Loan
structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
ltem C.7.	

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

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv	Illiquid	Investments

Category. N/A

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

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

#### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-07-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.745568800
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ම 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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, an

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>⊚</sup> No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

US61034UAL98

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	MONROE CAPITAL MML CLO X LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493006UQZL8BZLQCE22
c. Title of the issue or description of the investment.	Monroe Capital Mml CLO X, Ltd., Class ER
d. CUSIP (if any).	61034UAL9
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	350000.0000000	
Units	Principal amount	
Description of other units.		
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.	3460355.33000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.161803727134	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For derivatives, respond N 1.	N/A to this Item and respond to the
Payoff profile.	Iong Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each	of the following:
Item C.4. Asset and issuer type. Select the 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.	category that most closely identifies the instrument among each ABS-collateralized bond/debt obligation	of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"		of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	ABS-collateralized bond/debt obligation	of the following:

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

i.	Highly	Liquid	Investments
----	--------	--------	-------------

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

_	
Category.	N/A

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 (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-05-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.07574080
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes No
iii. Description of the reference instrument, in instrument ISIN (if CUSIP is not available) tid	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan	Yes  No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	Honor HN Buyer, Inc. Delayed Draw Term Loan	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX199523	
Description of other unique identifier.	LXID	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	709307.63000000	
Units	Principal amount	
Description of other units.		
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.	709307.63000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.238147869114	

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

Payoff profile.

Long Short N/A

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

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.	Loan		
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		
tem C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
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.			
tem C.6. Is the investment a Restricted Se	curity?		
Is the investment a Restricted Security?	Yes No		
item C.7.			
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.			
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
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 (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).

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).	© 1 © 2 ® 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.29
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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
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ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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		
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

	h va
a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	One GI Intermediate LLC, Tranche B DDTL
d. CUSI₽ (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX201409
Description of other unique identifier	
Description of other unique identifier.	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1710625.0000000	
Units	Principal amount	]
Description of other units.		

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.	1655885.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.555958328333
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes <sup>©</sup> No
Item C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable t	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each agories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

© 2 🖲 3 🔍 N/A

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

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).	0 1

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2025-12-22

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.166081200
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, including the name of issuer, title of issue, and	

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.

v. Delta (if applicable).	

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information concerning 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Atlas Senior Loan Fund XX Ltd./Atlas Senior Loan Fund XX LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Atlas Senior Loan Fund XX, Ltd., Class LL
d. CUSIP (if any).	04943KAA5
At least one of the following other identifiers:	
ldentifier.	ISIN

US04943KAA51

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4000000.00000000		
Units	Principal amount		
Description of other units.			
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.	4174780.6000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	1.401669828239		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4		, N/A). Fo	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	category that most closely identif	fies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	١	
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.	UNITED STATES OF AMERICA		
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 Se	ecurity?		
Is the investment a Restricted Security?	O Yes  No		
Item C.7.			
<ul> <li>a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable t</li> </ul>	gories as specified in rule 22e-4 [17]	gement in CFR 270	vestment companies, provide the liquidity classification(s) for each 0.22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-10-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

ed as the practical
ebt securities
ties, also provide:

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.75655840
c. Currently in default? [Y/N]	◯ Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [1/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.	<sup>©</sup> Yes <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes © No

ii. Contingent convertible? [Y/N] Yes

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	Society Las Olas - PMG Greybook Riverfront I LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LASOLASM
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	10181384.88000000	
Units	Principal amount	
Description of other units.		
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.	10112253.28000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.395158135518	
	Collection of the state (Income the state) F	

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle	Loan
(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.	
lssuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	
is organized.	
If different from the country where the issuer	
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	Yes No
ltom C 7	

Item C.7.

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

#### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illia	uid	Investments
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Category. NA

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 (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).

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).	◎ 1 ◎ 2 ◎ 3 ◎ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2024-10-07
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.797908800
c. Currently in default? [Y/N]	O 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in	cluding the name of issuer, title of issue, ar

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>●</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>⊚</sup> No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

US12528HAG56

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Cfip Clo 2017-1 Ltd/ Llc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	635400N9HTJKJSK1AS88
c. Title of the issue or description of the investment.	CFIP CLO 2017-1, Ltd., Class ER LL
d. CUSIP (if any).	12528HAG5
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5285000.00000000	
Units	Principal amount	
Description of other units.		
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.	5191529.49000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.743040160853	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For 1.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
	Long Chort hat	
Item C.4. Asset and issuer type. Select the	0	nstrument among each of the following:
<i>,</i> .	0	instrument among each of the following:
Item C.4. Asset and issuer type. Select the 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-oredit, derivative- equity, derivative-credit, derivative- 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,"	category that most closely identifies the	Instrument among each of the following:
Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely identifies the	instrument among each of the following:

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

#### Item C.7.

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

i.	Highly	Liquid	Investments
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

#### iv. Illiquid Investments

Category.	N⁄A

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

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

### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-18
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.88854000
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 <sup>●</sup> 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, O Yes O No 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: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NVA	
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.	NA	
c. Title of the issue or description of the investment.	VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust	
d. CUSIP (if any).	918470AA3	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US918470AA36	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	170837.05000000	
Units	Principal amount	
Description of other units.		
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.	199366.85000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.066936810618	

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

Payoff profile.

Long Short N/A

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

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-credit, derivative- 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.	ABS-mortgage backed security Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
ltem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
tem C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 © 2 ● 3 © N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2034-03-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.996705000
c. Currently in default? [Y/N]	◎ Yes <sup>●</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes INO
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] O Yes No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Avison Young Third Out PIK TL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX228496
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	84383.0000000	
Units	Principal amount	
Description of other units.		

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.	7528.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.002527721229	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to th 11.	ie
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	O Yes O No	
Item C.7.		
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable t	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for e gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifi to each classification.	each cations,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
•	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. To indicate the percentage amount of a holding attributable to multiple classification categories only in the fol	

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 (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).

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).	© 1 © 2 ® 3 © N/A

ltem (	C.9.	For	debt	secu	urities
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For debt securities, also provide:

a. Maturity date. 2029-03-12

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	0.000000	
c. Currently in default? [Y/N]	O 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	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and		

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.

v. Delta (if applicable).	

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	Yes No
	d. Repurchase rate.	
	e. Maturity date.	

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	3816-3822 W Jefferson Blvd Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFF_38
JSEU	
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5100254.83000000	
Units	Other units	
Description of other units.		
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.	3969846.31000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.332863766655	
Item C.3. Indicate payoff profile among the	e following categories (long short N/A) Fo	or derivatives, respond N/A to this Item and respond to the

relevant payoff profile question in Item C.11.

Payoff profile.

Long Short N/A

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

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.	Real estate	
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.	Private fund	
tem C.5. Country of investment or issuer.		
Report the ISO country code that	UNITED STATES OF AMERICA	
corresponds to the country where the issuer is organized.		
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Se	curity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
	gories as specified in rule 22e-4	nanagement investment companies, provide the liquidity classification(s) for each 4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).	
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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	O Yes O 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]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type o	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of co	bunterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f Dury data das falles das statementes da	

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: Item C.12. Securities lending.

······································	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	BWCAP 2023-1A E Brightwood Capital MM CLO 2023-1 Ltd
d. CUSIP (if any).	108929AA8
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

US108929AA80

Balance	1003974.0000000	
Units	Principal amount	
Description of other units.		
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.	1018045.95000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.341805816544	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). Fo	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	instrument among each of the following:
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.	ABS-collateralized bond/debt obligation	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No	
ltem C.7.		

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-10-15
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Floating
ii. Annualized rate.	15.72138000
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>©</sup> No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid If other identifier provided, indicate the type o	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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, Orego No 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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

c. Is any portion of this investment on loan by the Fund? Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	PSB Group, LLC, Term Loan (Last Out) - May 2023
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	PSBTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1988548.19000000	
Units	Principal amount	
Description of other units.		
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.	2008433.67000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.674325466890	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation. ABS-other.	Loan	

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.	Loan
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.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

#### Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes ONO

#### 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 In	nvestments
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ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A

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

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

### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1 © 2 ♥ 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-09-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.224189600
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 <sup>®</sup> 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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument. ISIN (if CUSIP is not available), tid	

nd currency in which denominated, as well as CUSIP of reference or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, Ves No 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: Item C.12. Securities lending. a. Does any amount of this investment

received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Yes 
No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NVA
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.	NA
c. Title of the issue or description of the investment.	Elevation CLO 2022-16, Ltd., Class E LL
d. CUSIP (if any).	28624BAA0
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US28624BAA08

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	9100000.0000000	
Units	Principal amount	
Description of other units.		
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.	9233605.75000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.100154912484	

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

Payoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	◎ Yes ◎ No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position differing liquidity views; or (3) if the fund choose	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value usec
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).	© 1 ● 2 © 3 © N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2034-07-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.623548400
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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
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ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

a. Name of issuer (if any).	WELLS FARGO COMMERCIAL MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Wells Fargo Commercial Mortgage Trust 2021-FCMT Class D
d. CUSIP (if any).	95003EAG1
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US95003EAG17

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

Item C 1 Identification of investment

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4010000.0000000	
Units	Principal amount	
Description of other units.		
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.	3810510.12000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.279367127797	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). Fo 11.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the i	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security	
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.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No	
ltem C.7.		
	egories as specified in rule 22e-4 [17 CFR 270	vestment companies, provide the liquidity classification(s) for each .22e-4]. For portfolio investments with multiple liquidity classifications,
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably and the position.	e to indicate the percentage amount of a holdin have differing liquidity features that justify treatin uses to classify the position through evaluation of icipated trading). In (1) and (2), a fund would cla	rcumstances listed in the Instructions to Item C.7 is applicable. g attributable to multiple classification categories only in the following ng the portions separately; (2) if a fund has multiple sub-advisers with of how long it would take to liquidate the entire position (rather than assify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren as the practical expedient).	value hierarchy in which the fair value meas nent). [1/2/3] Report "N/A" if the investment	surements fall pursuant to U.S. Generally Accepted Accounting does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 © 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2031-05-15	
b. Coupon.		

i. Select the category that most closely
reflects the coupon type among the
following (fixed, floating, variable, none).

Floating

ii. Annualized rate.	8.93148120
c. Currently in default? [Y/N]	O Yes O No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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.	<sup>©</sup> Yes <sup>●</sup> 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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	C Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of $\operatorname{co}$	ounterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	

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

#### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

Item C.1. Identification of investment

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

a. Name of issuer (if any).	NA
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.	Vale at the Parks - DC Indirect
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	VALE

Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	5129598.01000000	
Units	Other units	
Description of other units.		
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.	4790272.61000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.608319389641	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.	Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate	
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.	Private fund	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	eurity?	
Is the investment a Restricted Security?	O Yes O No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	NA	
b. If attributing multiple classification categori	es 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 (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).

Indicate the level within the fair value hierarchy in which the fair value measurements fail 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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
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 <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio If other identifier provided, indicate the type o	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference sker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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.	C Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes O No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	nay be aggregated in responding to Items Č.10.f.i-iii.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA	
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.	NA	
c. Title of the issue or description of the investment.	24 Seven, Inc., Term Loan	
d. CUSIP (if any).	NA	
At least one of the following other identifiers:		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX200747	
Description of other unique identifier.	LXID	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number		

Balance	4254347.81000000	
Units	Principal amount	
Description of other units.		
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.	4165006.51000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.398388207392	

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.

of contracts.

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:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan		
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.	UNITED STATES OF AMERICA		
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?			
Is the investment a Restricted Security?	● Yes <sup>©</sup> No		

Item C.7.

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

### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illia	uid	Investments
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Category. N/A

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

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

#### Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

	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).	© 1 © 2 ● 3 © N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	2027-11-16
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	11.32
	c. Currently in default? [Y/N]	O Yes O 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.	<sup>©</sup> Yes <sup>●</sup> No
	f. For convertible securities, also provide:	
	i. Mandatory convertible? [Y/N]	O Yes O No
	ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, including the name of is instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISI		

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.

v. Delta (if applicable).

#### Item C.10. For repurchase and reverse repurchase agreements, 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.	C Repurchase Reverse repurchase			
b. Counterparty.				
i. Cleared by central counterparty? $\mbox{[Y/N]}\mbox{ If } Y,$ provide the name of the central counterparty.	Yes No			
ii. If N, provide the name and LEI (if any) of counterparty.				
c. Tri-party?	Yes No			
d. Repurchase rate.				
e. Maturity date.				

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	MedMark Services, Inc., Second Lien Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195158
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	378787.88000000	
Units	Principal amount	
Description of other units.		
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.	378787.88000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.127176873126	

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.

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

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.

Pavoff profile

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.

_oan			
Corporate			

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
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 Se	curity?		
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No		
Item C.7.			
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification categori	es 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 (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).			
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).	© 1 © 2 ● 3 ○ N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2028-06-11		
b. Coupon.			
i. Select the category that most closely	Floating		

I. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 14.151690000

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? [1/N]	Yes  No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes No

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

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes

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

b. Counterparty.

Repurchase Reverse repurchase

i. Cleared by central counterparty? [Y/N] If Y,	🔍 Yes 🔍 No
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	C Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Allegro Clo XV Ltd / LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NA
c. Title of the issue or description of the investment.	Allegro CLO XV, Ltd., Class SUB LL
d. CUSIP (if any).	01749KAC3
At least one of the following other identifiers:	
11	

Identifier.	SIN
ISIN	US01749KAC36

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4060000.0000000
Units	Principal amount
Description of other units.	
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.	2820076.0000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.946831898793
Item C.3. Indicate navoff profile among the	following categories (long short N/A). For derivatives, respond N/A to this Item and respond to the

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	ABS-other		
repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"			
provide a brief description.			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
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 Se	ecurity?		
Is the investment a Restricted Security?	O Yes O No		
Item C.7.			
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.		
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.			
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used		
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).	© 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 <sup>©</sup> 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 inkind.

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	🔍 Yes 🔍 No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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	
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Flatiron CLO 20 Ltd
d. CUSIP (if any).	33883NAE2
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US33883NAE22

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	500000.00000000	
Units	Principal amount	
Description of other units.		
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.	504363.78000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.169338597789
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long <sup>©</sup> Short <sup>©</sup> N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	CAYMAN ISLANDS
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 Se	ecurity?
Is the investment a Restricted Security?	O Yes O No
ltem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-05-20
b. Coupon.	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

Floating

ii. Annualized rate.	11.7312696
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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]	O Yes O 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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No
ii. If N, provide the name and LEI (if any) of $\operatorname{co}$	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

lien en zi eeeuniee ienaing.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes  No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	EOS-Metasource Intermediate, Inc., TL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	METATL

Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3443494.28000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the	United States Dollar
investment is denominated.	
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.	3398728.86000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.141112828163
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. <sup>2</sup>	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ◎ Short ◎ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
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.	UNITED STATES OF AMERICA
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 Se	eurity?
Is the investment a Restricted Security?	Yes No
ltem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categori	es 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 (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).

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).	© 1 © 2 ® 3 © N⁄A

# Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2027-05-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.680560000
c. Currently in default? [Y/N]	O Yes O 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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii Description of the reference instrument in	aluding the name of issuer title of issue, and

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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	BPR TRUST	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	BPR Trust 2021-TY, Class D CMBS	
d. CUSIP (if any).	05592AAL4	
At least one of the following other identifiers:		
ldentifier.	ISIN	
ISIN	US05592AAL44	

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	391000.00000000	
Units	Principal amount	
Description of other units.		
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.	380053.64000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.127601848178	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). Fo  1.	or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the i	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	
Is the investment a Restricted Security?	O Yes O No	

Item C.7.

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-09-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.78147920
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>©</sup> No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tig If other identifier provided, indicate the type of	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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

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: Item C.12. Securities lending.

a. Does any amount of this investment	Yes No
represent reinvestment of cash collateral	
received for loaned securities?	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	CXP TRUST 2022-CXP1
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.	NA
c. Title of the issue or description of the investment.	CXP Trust 2022-CXP1, Class F CMBS
d. CUSIP (if any).	126721AC3
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US126721AC31

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	1500000.0000000	
Units	Principal amount	
Description of other units.		
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.	238950.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.080226732264	
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		

Payoff profile.

Long Short N/A

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

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.	ABS-mortgage backed security
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
tem C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issue
is organized, also report the ISO country
code that corresponds to the country of
investment or issuer based on the
concentrations of the risk and economic
exposure of the investments.

### Item C.6. Is the investment a Restricted Security?

ls t	the i	inves	tment	a R	lestric	ted	Securit	y?
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### 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.

:		hhv	Lia	hiu	Invest	monto
١.	HIU	INV.	LIQ	uia	Invest	ments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

Yes No

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	.019
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ම No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	© Yes ◉ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument, in instrument ISIN (if CLISIP is not available) tid	

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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,	🔍 Yes 🔍 No
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.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes In No

m C 11 For derivatives also provide:

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

14.0

a. Name of issuer (if any).	CARLYLE US CLO 2022-6 LTD
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.	NA
c. Title of the issue or description of the investment.	CGMS 2022-7R
d. CUSIP (if any).	14317NAG3
At least one of the following other identifiers:	
ldentifier.	ISIN

ISIN US14317NAA63

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	200000.0000000
Units	Principal amount
Description of other units.	
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.	2063229.8000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.692723100079
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the

relevant payoff profile question in Item C.11.

Payoff profile.

Long Short N/A

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

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.	ABS-collateralized bond/debt obligation
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.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
ltem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following ave differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [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). 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).	© 1 ® 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	2020 40.25
a. Maturity date.	2036-10-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.22354880
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes <sup>®</sup> 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 <sup>®</sup> 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

## Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	KSL COMMERCIAL MORTGAGE TRUST 2023-HT
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.	KSL 2023-HT D Float - 12/2036
d. CUSIP (if any).	48268TAL6
At least one of the following other identifiers:	
ldentifier.	ISIN
ISIN	US48268TAL61

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	355000.0000000
Units	Principal amount
Description of other units.	
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.	356835.53000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.119806438701
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. <sup>4</sup>	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	O Yes O No
ltem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with sees to classify the position through evaluation of how long it would take to liquidate the entire position (rather than icipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-12-15
b. Coupon.	
i. Select the category that most closely	Floating

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.	9.60405840
c. Currently in default? [Y/N]	O Yes  No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O 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]	O Yes O 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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

### Item C.11. For derivatives, also provide: Item C.12. Securities lending.

lien en zi eeeuniee ienung.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	NA
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.	IENTC 1, LLC
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC1

Internal

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3768374.06000000
Units	Number of shares
Description of other units.	
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.	7884081.09000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.647056132063
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
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.	UNITED STATES OF AMERICA
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 Se	ecurity?
Is the investment a Restricted Security?	Yes No
ltem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	NA
b. If attributing multiple classification categori	ies 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 (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).

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).	© 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), the If other identifier provided, indicate the type c	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	punterparty.
c. Tri-party?	O Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to nay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	וומץ של מקשולשמולט וודודסאטווטווש וט וופוזוס ט. 10.1.1-111.
item 0.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	EMPOWER CLO 2024-1 LTD			
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.	NA			
c. Title of the issue or description of the investment.	EMPWR 2024-1A SUB			
d. CUSIP (if any).	29244YAC4			
At least one of the following other identifiers:				
ldentifier.	ISIN			
ISIN	US29244YAC49			

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	4396000.00000000	
Units	Principal amount	
Description of other units.		
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.	3469103.40000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.164740864903	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1		r derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the in	nstrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	ABS-other	
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.	UNITED STATES OF AMERICA	
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 Se	curity?	

Is the investment a Restricted Security?

Item C.7.

Yes No

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

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments	
Category.	N/A

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 (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).

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).	© 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 <sup>©</sup> 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.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse rep	purchase agreements, 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			
ii. If N, provide the name and LEI (if any) of co	punterparty.			
c. Tri-party?	© Yes ◎ No			

d. Repurchase rate.

No

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: Item C.12. Securities lending.

a. Does any amount of this investment	O Yes
represent reinvestment of cash collateral	
received for loaned securities?	

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

Yes No

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	Peaks clo 3 ltd/llc		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV470		
c. Title of the issue or description of the investment.	Elevation CLO 2021-15, Ltd., Class SUB LL		
d. CUSIP (if any).	70469GAC5		
At least one of the following other identifiers:			
ldentifier.	ISIN		
ISIN	US70469GAC50		

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3662266.00000000		
Units	Principal amount		
Description of other units.			
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.	1416381.38000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.475545719846		
tem 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			

owing 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.

Long Short N/A

Corporate

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

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.	

Payoff profile.

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

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

Report the ISO country code that corresponds to the country where the issuer is organized.

UNITED STATES OF AMERICA

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?

Is the investment a	Restricted	Security?
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#### 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.	High	hv Li	hiuni	Invest	monte
١.	nigi		aula	Invest	ments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. N/A

Yes No

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 (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).

,	
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).	© 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]	O Yes O 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.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	O Yes O No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tio	

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.

Repurchase Reverse repurchase

v. Delta (if applicable).

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

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

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y,	🔍 Yes 🔍 No
provide the name of the central	
counterparty.	

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party?	O Yes O 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: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan	Yes No

# by the Fund?

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	LCM 31, Ltd., Class INC LL
d. CUSIP (if any).	50201VAA1
At least one of the following other identifiers:	

ldentifier.	ISIN
ISIN	U\$50201VAA17

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	250000.0000000	
Units	Principal amount	
Description of other units.		
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.	102250.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.034330125022	
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). Fo	or derivatives, respond N/A to this Item and respond to the

relevant payoff profile question in Item C.11.

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed	ABS-other
commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	◎ Yes <sup>●</sup> No
Item C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
<b>Instructions to Item C.7</b> Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choose basing it on the sizes it would reasonably anti the position.	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 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 <sup>©</sup> No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	🔍 Yes 🔍 No

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		

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

## Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Avison Young Second Out PIK TL
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX228493
Description of other unique identifier.	LXID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	250527.0000000	
Units	Principal amount	
Description of other units.		

	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.	216209.81000000
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	0.072591782966
	Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
	Payoff profile.	Iong Short N/A
	Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized.	Loan     Corporate     UNITED STATES OF AMERICA
	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 Se	curity?
	Is the investment a Restricted Security?	◎ Yes <sup>®</sup> No
	Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
	i. Highly Liquid Investments	
	ii. Moderately Liquid Investments	
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	N/A
		es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
	a in a with utility multiple classification categoin	

**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 (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).

🔍 2 🖲 3 🔍 N/A

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	01

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2029-03-12

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	13.33	
c. Currently in default? [Y/N]	O Yes  No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in- kind.	⊙ Yes ● No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	© Yes ◎ No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and instrument ISIN (if CUSIP is not available) or		

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.
 v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		ounterparty.
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	EMPWR 2024-2A	
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.	NA	
c. Title of the issue or description of the investment.	EMPWR 2024-2A	
d. CUSIP (if any).	29248KAC0	
At least one of the following other identifiers:		
ldentifier.	ISIN	

US29248KAC09

# Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

of contracts.		
Balance	7650000.00000000	
Units	Principal amount	
Description of other units.		
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.	6374997.45000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.140385911722	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		or derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-credit, derivative- 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.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	© Yes ◉ No	
Item C.7.		
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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 (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).

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).	© 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.	<sup>™</sup> Yes <sup>™</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), ti If other identifier provided, indicate the type o	cluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). f identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, 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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of co	bunterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	In the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
	may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Honor HN Buyer, Inc. Revolver
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX199524
Description of other unique identifier.	LXID

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	132013.2000000	
Units	Principal amount	
Description of other units.		
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.	132013.20000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.044323028465	

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

Payoff profile.

Long Short N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	Loan	
repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
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 Se	ecurity?	
Is the investment a Restricted Security?	Yes No	
Item C 7		

Item C.7.

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

### ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illia	uid	Investments
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Category. NA

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 (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).

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).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.25
c. Currently in default? [Y/N]	O Yes O 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 <sup>●</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes
iii. Description of the reference instrument, in instrument. ISIN (if CUSIP is not available), tio	

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.

v. Delta (if applicable).

### Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	O Yes O 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:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	SS Acquisition LLC, Term Loan
d. CUSIP (if any).	NA
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SSNEWTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	300000.0000000	
Units	Principal amount	
Description of other units.		
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.	300000.0000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.007240831942	

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.

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

Asset type (short-term investment vehicle	Loan
(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.	
promao a sinor accomption.	

Payoff profile

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.

е	Loan
or	
,	
-	
r,	
.S.	Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA			
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 Se	curity?			
Is the investment a Restricted Security?	Yes No			
Item C.7.				
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.			
i. Highly Liquid Investments				
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
b. If attributing multiple classification categori	es 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 (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).				
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).	© 1 © 2 ◉ 3 © N/A			
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.	2026-12-30			
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the	Floating			

following (fixed, floating, variable, none).	
ii. Annualized rate.	12.267471600

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?	Yes

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 inkind.

f. For convertible securities, also provide:

c. Currently in default? [Y/N]

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

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.

v. Delta (if applicable).

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

Yes No

Yes

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

b. Counterparty

Repurchase Reverse repurchase

i. Cleared by central counterparty? [Y/N] If Y,	Yes No
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: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

US05610BAQ95

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities on the securities are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	BXSC COMMERCIAL MORTGAGE TRUST 2022-WSS
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.	NA
c. Title of the issue or description of the investment.	BXSC Commercial Mortgage Trust
d. CUSIP (if any).	05610BAQ9
At least one of the following other identifiers:	
ldentifier.	ISIN

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

ISIN

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	300000.0000000	
Units	Principal amount	
Description of other units.		
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.	2989101.60000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.003581727447	
tem C.3. Indicate payoff profile among the following categories (long, short $N/\Lambda$ ). For derivatives, respond $N/\Lambda$ to this Item and respond to the		

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

Payoff profile.

Long Short N/A

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

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-	ABS-mortgage backed security
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	O Yes O No
ltem C.7.	
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
<b>Instructions to Item C.7</b> Funds may choose circumstances: (1) if portions of the position h differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably anti the position.	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with ses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-03-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.65800160
c. Currently in default? [Y/N]	◎ Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>●</sup> 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 <sup>●</sup> 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.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, 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.	O Yes O No		
ii. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	Yes No		
d. Repurchase rate.			
e. Maturity date.			

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

## Item C.11. For derivatives, also provide: Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes  No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes  No
c. Is any portion of this investment on loan by the Fund?	Yes No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in a aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	NA
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.	NA
c. Title of the issue or description of the investment.	Shiftkey, Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SHIFTTL
Description of other unique identifier.	Internal

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	2311764.75000000	
Units	Principal amount	
Description of other units.		

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.	2272349.16000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.762934286127
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	Iong Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Loan Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 Se	curity?
Is the investment a Restricted Security?	Yes No
Item C.7.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categorie	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
	to indicate the percentage amount of a holding attributable to multiple classification categories only in the following have differing liquidity features that justify treating the portions separately: (2) if a fund has multiple sub-advisers with

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.

🔍 2 🖲 3 🔍 N/A

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 (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).

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).	01
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Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2027-06-21

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.401689600	
c. Currently in default? [Y/N]	O Yes  No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes <sup>●</sup> 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.	<sup>©</sup> Yes <sup>●</sup> No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and instrument ISIN (if CUSID and ISIN are not available) a		

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.

v. Delta (if applicable).

# Item C.10. For repurchase and reverse repurchase agreements, 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
ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	O Yes O 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: Item C.12. Securities lending.

item en zi eccantice fonding.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

# 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:	CIM Real Assets & Credit Fund
By(Signature):	Barry Berlin
Name:	Barry Berlin
Title:	Chief Financial Officer
Date:	2024-08-28