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? O LIVE TEST Would you like a Return Copy? Is this an electronic copy of an official filing submitted in paper format? **Submission Contact Information** Name Phone E-Mail Address **Notification Information** Notify via Filing Website only? Series ID **NPORT-P: Part A: General Information** Item A.1. Information about the Registrant. CIM Real Assets & Credit Fund a. Name of Registrant b. Investment Company Act file number for 811-23425 Registrant: (e.g., 811c. CIK number of Registrant 0001767074 d. LEI of Registrant 5493000K400JV7T0XQ39 e. Address and telephone number of Registrant. 4700 Wilshire Boulevard Street Address 1 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.

NPORT-P: Part B: Information About the Fund

2024-09-30

2024-09-30

Yes No

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

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

a. Total assets, including assets attributable to miscellaneous securities reported in Part D.

b. Date as of which information is reported.

Does the Fund anticipate that this will be its final filing on Form N PORT?

a. Date of fiscal year-end.

Item A.4. Final filing

347113938.07

b. Total liabilities.	67928627.31	
c. Net assets.	279185310.76	
Item B.2. Certain assets and liabilities. Rep	oort amounts in U.S. dollars.	
a. Assets attributable to miscellaneous securities reported in Part D.	0.00000000	
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.00000000	
c. Borrowings attributable to amounts payable 210.6-04(13)(a)].	e for notes payable, bonds, and similar debt, a	is reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR
Amounts payable within one year.		
Banks or other financial institutions for borrowings.	0.00000000	
Controlled companies.	0.00000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
Amounts payable after one year.		
Banks or other financial institutions for borrowings.	33000000	
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 oth	er firm commitment basis, or (ii) on a standby commitment basis.
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.00000000	
(ii) On a standby commitment basis:	0.0000000	
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.00000000	
f. Cash and cash equivalents not reported in Parts C and D.	1273935.79	
Item B.3. Portfolio level risk metrics. If the average value of the Fund's debt securit provide:	ies positions for the previous three months, in	the aggregate, exceeds 25% or more of the Fund's net asset value,
Currency Metric: 1		
ISO Currency code	United States Dollar	
a. Interest Rate Risk (DV01). For each curren portfolio resulting from a 1 basis point change	icy for which the Fund had a value of 1% or mo in interest rates, for each of the following ma	ore of the Fund's net asset value, provide the change in value of the turities: 3 month, 1 year, 5 years, 10 years, and 30 years.
Maturity period.		
3 month.	-1466.425257	
1 year.	-3323.452349	
5 years.	-6491.767412	
10 years.	-1172.356499	
30 years.	-96.1710152	
b. Interest Rate Risk (DV100). For each curre portfolio resulting from a 100 basis point char	ency for which the Fund had a value of 1% or m nge in interest rates, for each of the following r	nore of the Fund's net asset value, provide the change in value of the naturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Maturity period.
3 month.

-173037.4209

1 year.	-319452.5447	
5 years.	-21065.54683	
10 years.	-118852.4546	
30 years.	806.5781786	
c. Credit Spread Risk (SDV01, CR01 or CS0 is applied to the option adjusted spread, agg year, 5 years, 10 years, and 30 years.	01). Provide the change in value of the portfoli regated by investment grade and non-investm	o resulting from a 1 basis point change in credit spreads where the shift ent grade exposures, for each of the following maturities: 3 month, 1
Investment grade.		
Maturity period.		
3 month.	0.0000000	
1 year.	0.0000000	
5 years.	0.0000000	
10 years.	0.0000000	
30 years.	0.0000000	
Non-Investment grade.		
Maturity period.		
3 month.	-37859.69396	
1 year.	-112.9189883	
5 years.	-35788.72866	
10 years.	0.0000000	
30 years.	-8293.043042	
asset or assets are debt securities or an inte (iii) the notional value of each futures contract	but not limited to, total return swaps, interest rest rate;	rate swaps, and credit default swaps, for which the underlying reference sets are debt securities or an interest rate; and s an asset described in clause (i),(ii), or (iii).
		en any of the listed maturities in (a) and (b), use linear interpolation to maturities listed above, include those exposures in the nearest
Item B.4. Securities lending.		
a. For each borrower in any securities lending	g transaction, provide the following information	r:
b. Did any securities lending counterparty provide any non-cash collateral?	○ Yes ● No	
calculated in accordance with the methodolog		Multiple Class Fund, report returns for each class. Such returns shall be istruction 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	-0.19	
the preceding three months - Month 1.	-0.10	
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.15	
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-3.52	
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.	-0.14	

Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.16	
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-3.47	
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.	-0.25	
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.09	
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-3.52	
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.	-0.13	
Monthly total returns of the Fund for each of the preceding three months - Month 2.	0.16	
Monthly total returns of the Fund for each of the preceding three months - Month 3.	-3.43	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
for each of the following categories: commod contracts. Within each such asset category, f	ity contracts, credit contracts, equity contracts	in unrealized appreciation (or depreciation) attributable to derivatives, foreign exchange contracts, interest rate contracts, and other the following types of derivatives instrument: forward, future, option,
		e reported as negative numbers.
Asset category.	Credit Contracts	e reported as negative numbers.
		e reported as negative numbers.
Asset category.	Credit Contracts	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized	Credit Contracts	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1	Credit Contracts 26006.78 -197525.72	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized	Credit Contracts 26006.78 -197525.72 11458.97	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type.	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 107643.59 Swap	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 107643.59 Swap 26006.78	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 107643.59 Swap 26006.78	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net change in unrealized gain(loss) - Month 2	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 107643.59 Swap 26006.78 -197525.72	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 107643.59 Swap 26006.78 -197525.72 11458.97 -53036.74	e reported as negative numbers.
Asset category. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net realized gain(loss) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net realized gain(loss) - Month 3 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Instrument type. Monthly net realized gain(loss) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 1 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 2 Monthly net change in unrealized appreciation (or depreciation) - Month 3 Monthly net change in unrealized gain(loss) - Month 3	Credit Contracts 26006.78 -197525.72 11458.97 -53036.74 79494.95 Swap 26006.78 -197525.72 11458.97 -53036.74 79494.95	e reported as negative numbers.

Monthly net change in unrealized appreciation (or depreciation) - Month 1

-4823.48000000

Monthly net realized gain(loss) - Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	-1017.43000000
Monthly net realized gain(loss) - Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-863.89000000
Instrument type.	Warrant
Monthly net realized gain(loss) - Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-4823.48000000
Monthly net realized gain(loss) - Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) - Month 2	-1017.43000000
Monthly net realized gain(loss) - Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-863.39

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	190439.71
Monthly net change in unrealized appreciation (or depreciation) - Month 1	-1845590.54
Month 2	
Monthly net realized gain(loss) - Month 2	4928.52
Monthly net change in unrealized appreciation (or depreciation) - Month 2	-838403.58
Month 3	
Monthly net realized gain(loss) - Month 3	-1434014.57
Monthly net change in unrealized appreciation (or depreciation) - Month 3	-9896192.91

Item B.6. Flow information.

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

Month 1

a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	5727822.75
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	388570.35000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	15083711.79
Month 2	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	2966841.52
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	326459.91000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	21989.48

Month 3	
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	3113815.01
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	328739.13000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.000000
Item B.7. Highly Liquid Investment Minimu	um 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 © No © N/A
Item B.8. Derivatives Transactions.	
For portfolio investments of open-end manag margin or collateral in connection with derivat	rement 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 th Fund as Highly Liquid Investments.	e required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the
Classification	
Item B.9. Derivatives Exposure for limited	derivatives users.
If the Fund is excepted from the rule 18f-4 [17 provide the following information:	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)],
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.	
	e risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in 8f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:
Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	
b. For Funds that were subject to the 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. 	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%
ii. As applicable, the index identifier for the Fund's Designated Index.	Blended Designated Index

iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.

c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	
NPORT-P: Part C: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Peaks clo 3 ltd/lic
b. LEI (if any) of 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:	
Identifier.	ISIN
ISIN	US70469GAC50
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	59505.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.021313872079
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	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-commodity, 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 Service Serv
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 egories 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 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. It 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]	© 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), tid 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).
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.	○ 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 repurchase agreement, those securities in	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five p that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
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.	N/A
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:	
Identifier.	ISIN
ISIN	US758969AA75
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	7000000.00000000
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.	7046983.65000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.524124077594
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 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.	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.	
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.	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	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 Measuren 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.	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.	12.47201
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	
	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), ti 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 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	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.	○ 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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five p that the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
in an aggregate amount not exceeding five p that the securities so listed are not restricted. not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST N/A
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST N/A LAQ 2023-LAQ Mortgage Trust, Class D CMBS
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST N/A LAQ 2023-LAQ Mortgage Trust, Class D CMBS
in an aggregate amount not exceeding five p that the securities so listed are not restricted. not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST N/A LAQ 2023-LAQ Mortgage Trust, Class D CMBS 516681AG8
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST N/A LAQ 2023-LAQ Mortgage Trust, Class D CMBS 516681AG8
in an aggregate amount not exceeding five p that the securities so listed are not restricted. not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST NA LAQ 2023-LAQ Mortgage Trust, Class D CMBS 516681AG8 ISIN US516681AG86
in an aggregate amount not exceeding five p that the securities so listed are not restricted. not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST NA LAQ 2023-LAQ Mortgage Trust, Class D CMBS 516681AG8 ISIN US516681AG86 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
in an aggregate amount not exceeding five p that the securities so listed are not restricted. not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST NA LAQ 2023-LAQ Mortgage Trust, Class D CMBS 516681AG8 ISIN US516681AG86 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. LAQ 2023-LAQ MORTGAGE TRUST NA LAQ 2023-LAQ Mortgage Trust, Class D CMBS [SIN US516681AG86 Led in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number and any application of the provide the number and any applicable of the provide the number and applicable of the provide the number and any applicable of the provide the number and applicable of the provide of the provide the number and applicable of the provide of the provi

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.	3711485.61000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.329398599051
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	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?	○ Yes ● No
Item C.7.	
a Liquidity classification information. For no	
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.
portfolio investment among the following cate	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
portfolio investment among the following cate indicate the percentage amount attributable to	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
portfolio investment among the following cate indicate the percentage amount attributable in Highly Liquid Investments	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
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portfolio investment among the following cate indicate the percentage amount attributable in i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification.
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portfolio investment among the following cate indicate the percentage amount attributable in i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification category Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair versariance.	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, o each classification. NA 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
portfolio investment among the following cate indicate the percentage amount attributable in it. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair value Measurem 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).	N/A 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
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ii. Annualized rate.	9.28541160
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
	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.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
a Maturity data	
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: Sched	ule of Portfolio Investments
For each investment hold 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 po that the securities so listed are not restricted,	ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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.	JPMSI Reverse Repo, Expiring 10/4/24 30227FAN0 ESA 2021-ESH F
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	CIMREPO3

2 compact of care and action and	Internal	
Item C.2. Amount of each investment.		
	ed in number of shares, principal am	nount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-6656000.00000000	
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.	-6656000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	-2.38407958566	
		t, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	□ Long Short N/A	
	-	ifies the instrument among each of the following:
Asset type (short-term investment vehicle	Repurchase agreement	
(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 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.		
	gories as specified in rule 22e-4 [17	agement investment companies, provide the liquidity classification(s) for each 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		
	N/A	
Category.	N/A	
b. If attributing multiple classification categoric	es to the holding, indicate which of the	ne three circumstances listed in the Instructions to Item C.7 is applicable.

Description of other unique identifier

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, in instrument, ISIN (if CUSIP is not available), ti If other identifier provided, indicate the type of	ocluding 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).	
v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase	purchase agreements, also provide:
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	purchase agreements, also provide: Repurchase Reverse repurchase
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse	Name of the Control o
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Name of the Control o
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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
Item C.10. For repurchase and reverse repara. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase Reverse repurchase Yes No
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase Reverse repurchase Yes No
Item C.10. For repurchase and reverse reparation (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contents of the central counterparty.	© Repurchase ® Reverse repurchase © Yes ® No ounterparty.
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of containing the counterparty.	© Yes No No No No No No No No No N
Item C.10. For repurchase and reverse reparations and reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. LEI (if any) of counterparty.	Repurchase Reverse repurchase Yes No No No J.P. Morgan Securities LLC 549300BRNI54SX6NX725
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contemporary. LEI (if any) of counterparty.	Repurchase Reverse repurchase Yes No No No J.P. Morgan Securities LLC 549300BRNI54SX6NX725 Yes No
Item C.10. For repurchase and reverse reparts. a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contemporary. LEI (if any) of counterparty. LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning	Repurchase Reverse repurchase Yes No Ounterparty. J.P. Morgan Securities LLC 549300BRNI54SX6NX725 Yes No 6.518000000
Item C.10. For repurchase and reverse reparts. a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contemporary. LEI (if any) of counterparty. LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning	Repurchase Reverse repurchase Yes No
Item C.10. For repurchase and reverse reparts. a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contempraty. LEI (if any) of counterparty. LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in	Repurchase Reverse repurchase Yes No Ounterparty. J.P. Morgan Securities LLC 549300BRNI54SX6NX725 Yes No 6.518000000 2024-10-04 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.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. ii. If N, provide the name and LEI (if any) of contemporary. LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in Principal amount.	Repurchase Reverse repurchase Yes No Ounterparty. J.P. Morgan Securities LLC 549300BRNI54SX6NX725 Yes No 6.518000000 2024-10-04 Ig 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. 8795543.67

iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.	
Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	Euro
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.	EPIC Dallas Indirect
d. CUSIP (if any).	N/A
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	EPIC_P2
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	11764729.52000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.213950041989
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
Issuer type (corporate, U.S. Treasury, U.S.	Private fund
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
Item C.7.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributab	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 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]	○ 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), tic 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.	◎ 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 requirehase agreement those securities re-	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:	na y so aggrogated in reciporating to term of round in.
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
represent that is treated as a Fund asset	© Yes ® No
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?	
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	■ Yes No **Provided Investments** **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment.	■ Yes No Well of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any).	■ Yes No **Provided Investments** **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment.	■ Yes No Well of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pretent the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pretat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. IVY HILL MIDDLE MARKET CREDIT FUND XVIII LTD NVA
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. VY HILL MIDDLE MARKET CREDIT FUND XVIII LTD NVA NVA NVA
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. VY HILL MIDDLE MARKET CREDIT FUND XVIII LTD NVA NVA NVA
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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.	2006438.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.718676063055
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
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.	
Itam C 6 to the investment a Destricted Co	acurity?
Item C.6. Is the investment a Restricted Se	sounty:
Is the investment a Restricted Security?	○ Yes ® No
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	
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Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	Yes No Itfolio 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. NA es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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 rature hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
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Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund chood basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair verial Principles (ASC 820, Fair Value Measurem 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 "NI/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:	Type No Itolio 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. NA es 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 sest to classify the position through evaluation of how long it would take to inquidate 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

ii. Annualized rate.	13.29361920
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cler (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.
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. 	○ 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.	
	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.	O Ver O Ne
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potant that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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:	
Identifier.	ISIN
IOIN	
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 1000000.00000000 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 1004825.10000000 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 0.359913312510 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 ABS-collateralized bond/debt obligation other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, 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. CAYMAN ISLANDS 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?

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.

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).

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.	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.	14.19361920
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]	O Yes O No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic 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). If 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	ounterparty.
c. Tri-party?	© Yes © No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	nay be aggregated in responding to items C.10.f.l-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

Indicate the level within the fair value

0 1 0 2 0 3 0 N/A

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.	Redstone HoldCo 2 LP, Second Lien Initial 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 used	LX194111
Description of other unique identifier.	LXID
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	598800.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.214481198301
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
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,	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	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.

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 antithe 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
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 us
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.	13.26372
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cler (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier 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	unterparty.
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
the repurchase agreement, those securities r	nay be aggregated in responding to Items C.10.f.i-iii.

ii. Moderately Liquid Investments

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 hat 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. em C.1. Identification of investment.	
Item C.1. Identification of investment.	
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:	
Identifier.	ISIN
ISIN	US70806KAA25
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3013542.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.079405643440
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	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.	
Papart the ISO country code that	I INITED STATES OF AMERICA

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 Se	ecurity?
Is the investment a Restricted Security?	◎ Yes ◎ No
Item C.7.	
a. Liquidity classification information. For por	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
h. 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 I differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three checkmandes listed in the institutions to helm 0.7 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).	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.	2032-10-22
b. Coupon.	
i. Select the category that most closely	Floating
reflects the coupon type among the following (fixed, floating, variable, none).	, caming
ii. Annualized rate.	13.68362160
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
	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 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.	
Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No

ii KNI manida tha mayor and I E1/25 \ C	vonte me ante i
ii. If N, provide the name and LEI (if any) of co	
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US90214FAA75
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1811000.00000000
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.	801880.01000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.287221418568
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the

πem 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.	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.	
a. Liquidity classification information. For por	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	
·	Tours .
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	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 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.	2033-11-15
b. Coupon.	
i. Select the category that most closely	Fixed
reflects the coupon type among the following (fixed, floating, variable, none).	rixed
ii. Annualized rate.	0.00000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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). If 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.	
e. Maturity date.	
f. Provide the following information concerning	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide:	nay be aggregated in responding to items C. 10.1.1-iii.
Item C.12. Securities lending.	
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
by the Fund?	● Yes ● No ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC N/A BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC N/A BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC NVA BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd [108928AN2]
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC N/A BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd INB928AN2
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC N/A BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd 108928AN2 ISIN US108928AN29
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC NA BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd 108928AN2 ISIN US108928AN29 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities encored in the state assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC NA BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd [ISIN US108928AN29 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 430442.40000000

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.	437929.21000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.156859688931
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	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.	© Yes ® No
Item C.7. a. Liquidity classification information. For por	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	Yes No Artfolio 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,
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. b. If attributing multiple classification categorical Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund chooled	Yes No 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.
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categoric Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair views.	Yes No Introlio 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.
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	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. NA les 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 leses 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair value Measurem as the practical expedient). Indicate the level within 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	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 isses 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair vPrinciples (ASC 820, Fair Value Measurem 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:	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 isses 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair value Measurem as the practical expedient). Indicate the level within 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	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 isses 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair vPrinciples (ASC 820, Fair Value Measurem 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:	The set of the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The 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 sess 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 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

ii. Annualized rate.	11.76137
c. Currently in default? [Y/N]	○ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in 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). If 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	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 may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potential the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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).	N/A
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 ICIA)	LV404027
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.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	323666.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.115932553585
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	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	ecurity?
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
	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
5 .	es to the holding, indicate which of the three circumstances listed in the histochors 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.	11.96077
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-	○ 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 fother 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 sker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If identifier used.
v. Delta (if applicable).	
ltem 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.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
	◎ Yes ◎ No
c. Tri-party?	100 - 110
c. Tri-party? d. Repurchase rate.	
d. Repurchase rate.e. Maturity date.f. Provide the following information concerning.	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to hay be aggregated in responding to Items C.10.f.i-iii.
d. Repurchase rate.e. Maturity date.f. Provide the following information concerning.	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related C.11. For derivatives, also provide:	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
d. Repurchase rate. e. Maturity date. f. Provide the following information concernin the repurchase agreement, those securities rate of the content of the	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.

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:	
Identifier.	ISIN
ISIN	US26248CAC47
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	5500000.00000000
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.	3420882.83000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.225309032444
Item C.3. Indicate payoff profile among the	e 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.
relevant payoff profile question in Item C.	■ Long Short N/A
relevant payoff profile question in Item C. ^a Payoff profile. Item C.4. Asset and issuer type. Select the	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.	■ Long Short N/A
relevant payoff profile question in Item C./ Payoff profile. 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	11. ■ Long □ Short □ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C./ Payoff profile. 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,	Short N/A category that most closely identifies the instrument among each of the following: ABS-other
relevant payoff profile question in Item C./ Payoff profile. 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, other). If "other", provide a brief description.	■ Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate
relevant payoff profile question in Item C. Payoff profile. 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, other). If "other", provide a brief description.	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate
relevant payoff profile question in Item C./ Payoff profile. 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, other). If "other", provide a brief description.	■ Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate
relevant payoff profile question in Item C./ Payoff profile. 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, 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	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate
relevant payoff profile question in Item C./ Payoff profile. 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-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 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C./ Payoff profile. 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, 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.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.: Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized. It different from the country where the issuer is organized of the investments.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid 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	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 es 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 Measuren 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 [©] 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 other identifier provided, indicate the type of	luding 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). identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	urchase 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	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to ay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes [®] No

iv. Illiquid Investments

and 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).	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.	Baart Programs, Inc., Second Lien Term Loan
d. CUSIP (if any).	N/A
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	LX195159
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	1026442.62000000
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.	947406.54000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.339346843650
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

b. Does any portion of this investment

Yes No

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
	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. It is 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 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.	2028-06-11
b. Coupon.	
i. Select the category that most closely	Floating
reflects the coupon type among the following (fixed, floating, variable, none).	I roung
ii. Annualized rate.	13.36528
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
	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).
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.	○ Yes ○ No

ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	O Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potatat the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BXTRUST 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.	BXTrust 2022-PSB, Class F CMBS
d. CUSIP (if any).	05606DAL2
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US05606DAL29
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3227913.48000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.156190299272
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

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.	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 ® No
Item C.7.	
a. Liquidity classification information. For por	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 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. It 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 incipated 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.	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.	12.42951120
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, ir instrument, ISIN (if CUSIP is not available), ti 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). If identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	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.	
 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.	
	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 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	© Yes ◎ No
and received for loaned securities?	
	© Yes ® No
and received for loaned securities? c. Is any portion of this investment on loan by the Fund?	© Yes ® No ule of Portfolio Investments
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Avison Young Common Equity
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Avison Young Common Equity
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Avison Young Common Equity NA
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Avison Young Common Equity NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used AYCOMMON
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Avison Young Common Equity NYA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used AYCOMMON Internal
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities creent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA

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.	0.000000	
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	
Payoff profile.	● Long ● Short ● N/A	
• •	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.	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 ○ 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 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.		
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, 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). If 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	Repurchase Reverse repurchase
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.	- 163 - 110
ii. If N, provide the name and LEI (if any) of co	
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 may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
tem 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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	N/A
a. Name of issuer (if any).	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
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:	
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	IENTC2
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	1645000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.589214380771
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
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	ecurity?
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
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.

de trie praetical expedients	
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.	14.595440400
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-	© 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 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). 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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	ig 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

as the practical expedient)

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.	N/A
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:	
Identifier.	ISIN
ISIN	US68249DAE94
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3483337.18000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.247679245916
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
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	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	•
Is the investment a Restricted Security?	◎ Yes ® No
Item C.7.	
a. Liquidity classification information. For por	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each

- a. Equality classification in 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

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. 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 uses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than ticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of
	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.	2036-01-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.71148000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, ir instrument, ISIN (if CUSIP is not available), ti If other identifier provided, indicate the type of	ncluding 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 re	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	bunterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities	ng 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

iv. Illiquid Investments

represent that is treated as a Fund asset and received for loaned securities?	Yes Wino
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Sched	ule 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.	JPMSI Reverse Repo, Expiring 10/4/24 67116QAL6 ORL 2023-GLKS D
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	CIMREPO6
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-1871000.00000000
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.	-1871000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.67016419843
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.	Repurchase agreement
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, beach 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	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 lave 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	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 [©] 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 CUSIP is not available), tic 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). fidentifier used.
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.	© Yes [®] No

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ecurities ovided have
number
number

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

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.	2514115.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.900518599333	
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.	● 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 ® No	
Item C.7.		
	folio 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 classificatio 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 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 ave 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 cipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the contraction of t	rith I
	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accountient). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value	
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.	12.98201
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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	ourchase agreements, also provide:
a. Select the category that reflects the	© Repurchase © Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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.	
	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the s shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment. a. Name of issuer (if any).	IV/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.	CVAUSA Management, LLC Secondary DDTL
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	CVASDDTL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	376229.51000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.134759779794
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
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	ecurity?
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
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.

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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.	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.	1.00000
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tin 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). If identifier used.
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.	© 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 repurchase agreement, those securities in	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 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

as the practical expedient)

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.	ENTC 2, LLC 2023 DDTL B-1
d. CUSIP (if any).	N/A
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 folivare 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 of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	1645000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.589214380771
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.	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
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	
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.	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 lave 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
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 us
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.	11.845440000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cler (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier 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	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e Maturity date	
e. Maturity date.	
 Provide the following information concernin the repurchase agreement, those securities r 	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.

ii. Moderately Liquid Investments

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

by the Fund?	res 💌 No
represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan	Yes No
	Yes No
a. Does any amount of this investment epresent reinvestment of cash collateral received for loaned securities?	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.	N/A
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:	
Identifier.	ISIN
ISIN	US85816HAC16
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	119680.26000000
Exchange rate.	
<u> </u>	
Percentage value compared to net assets of the Fund.	0.042867677985
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
Payoff profile.	● Long ● Short ● N/A
	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.	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 ignuer	
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.	
	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 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 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
	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 © 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 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). If identifier used.
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.	◎ 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 repurchase agreement, those securities r	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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potentiat the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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 Primary DDTL
d. CUSIP (if any).	N/A
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	CVAPDDTL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	898771.12000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.321926364088
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.

Long Short N/A Payoff profile.

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
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
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 choos basing it on the sizes it would reasonably antic 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 lave 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
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.	2029-05-22
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	1.00000
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, instrument, ISIN (if CUSIP is not available), till fother identifier provided, indicate the type of the control of the contro	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 re	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 c	ounterparty.
c. Tri-party?	© Yes [©] No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	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:	may be aggregated in responding to Items Č.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	© Yes [®] No
represent that is treated as a Fund asset and received for loaned securities?	- 165 = NO
represent that is treated as a Fund asset	© Yes [®] No
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?	
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? NPORT-P: Part C: Scheous For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted.	Yes No
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? NPORT-P: Part C: Scheous Portion of this investment on loan by the Fund? For each investment held by the Fund and it in an aggregate amount not exceeding five put that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment.	Yes No
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? NPORT-P: Part C: Scheous For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	Yes No
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? NPORT-P: Part C: Scheous Portion of this investment on loan by the Fund? For each investment held by the Fund and it in an aggregate amount not exceeding five put that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment.	Yes No
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five pt that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	Ves No
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	Yes No
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five protection to been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Ves No
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	Ves No
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five; that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	Iule of Portfolio Investments s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA One GI Intermediate LLC, Tranche C DDTL NVA
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	Wes No No Portfolio Investments Seconsolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities be recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA One GI Intermediate LLC, Tranche C DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	Iule of Portfolio Investments s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities between tof its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA One GI Intermediate LLC, Tranche C DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX201410
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	Iule of Portfolio Investments s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities between tof its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA One GI Intermediate LLC, Tranche C DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX201410
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? NPORT-P: Part C: Scheo For each investment held by the Fund and its in an aggregate amount not exceeding five that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	Ves
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? NPORT-P: Part C: Scheous Portion of this investment on loan by the Fund? NPORT-P: Part C: Scheous Portion of the Fund and its in an aggregate amount not exceeding five in that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Iule of Portfolio Investments s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA

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.	870887.21000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.311938764840	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For	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	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.	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.		
	gories as specified in rule 22e-4 [17 CFR 270.2	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 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 meas ent). [1/2/3] Report "N/A" if the investment of	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.	2025-12-22	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.69544
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If 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	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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 repurchase agreement, those securities r	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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

Bengal Debt Merger SUB, LLC TL 1L

ΝA

At least one of the following other identifiers:

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

d. CUSIP (if any).

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	LX202256
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	310965.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.111383009067
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.	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
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
h If attributing multiple placeification and and	es to the helding indicate which of the three circumstances listed in the lectrosticus to the C.7 is any listed in

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

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.

uio pooluoti.	
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.	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.	10.70367
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
	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).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	nurchase agreements, also provide:
a. Select the category that reflects the	© Repurchase © Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	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.	
	ig 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

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).	IVA
b. LEI (if any) of 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.	HARUS 2024-2A
	IVA
d. CUSIP (if any).	
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	HARUS2024
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expresse of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	2000000.00000000
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.	2000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.716370067807
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3	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.	ABS-other
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 No

Item C.7

e. Maturity date.

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 choose	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 nave 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 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.	2037-10-15
b. Coupon.	
Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.84886
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, incinstrument, ISIN (if CUSIP is not available), tic 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 eker (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 co	unterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	

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.		
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: Sched	ule of Portfolio Investments	
in an aggregate amount not exceeding five potant that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	Boca Home Care Holdings, Inc. DDTL	
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	BOCADDTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
Balance	4437217.72000000	
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.	4410594.41000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.579808908281	
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.	■ 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,"	Loan	
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
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 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 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 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.	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.	11.44544
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 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 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 co	punterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the repurchase agreement, those securities in	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.		
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: Sched	ule 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).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	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	Del Mar Terrace - Phoenix, AZ Indirect	
holding in a fund that is a series of a series trust, report the LEI of the series.		
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	Del Mar Terrace - Phoenix, AZ Indirect	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	Del Mar Terrace - Phoenix, AZ Indirect 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 investment. d. CUSIP (if any).	Del Mar Terrace - Phoenix, AZ Indirect	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	Del Mar Terrace - Phoenix, AZ Indirect 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 investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Del Mar Terrace - Phoenix, AZ Indirect N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	Del Mar Terrace - Phoenix, AZ Indirect N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	Del Mar Terrace - Phoenix, AZ Indirect N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	Del Mar Terrace - Phoenix, AZ Indirect N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Del Mar Terrace - Phoenix, AZ Indirect NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Del Mar Terrace - Phoenix, AZ Indirect NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 20214571.46000000	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance Units	Del Mar Terrace - Phoenix, AZ Indirect NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 20214571.46000000	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance Units Description of other units. Currency. Indicate the currency in which the	Del Mar Terrace - Phoenix, AZ Indirect NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 20214571.46000000 Other units	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance Units Description of other units. 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	Del Mar Terrace - Phoenix, AZ Indirect N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DELMAR Internal ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 20214571.46000000 Other units United States Dollar	

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 So	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 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.		
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, in instrument, ISIN (if CUSIP is not available), tid fother 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). fidentifier 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	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.	
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: Sched	ule 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:	
Identifier.	ISIN
ISIN	US929342AE35
Itam C 2 Amount of each investment	
Item C.2. Amount of each investment. Balance Indicate whether amount is express.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
of contracts.	od in nambo. Of officious, principal afficials, of outer units. For defivering contracts, as applicable, provide the number

0000.00000000
0000.00000000

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.	7515850.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.692065166158
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
	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	curity?
Is the investment a Restricted Security?	© Yes ® No
Item C.7.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable and the percentage amount attributable and the percentage amount attributable attributable and the percentage amount attributable and the percentage amount attributable attributable and the percentage amount attributable and the percentage amount attributable attributable and the percentage amount attributable attributa	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 had differing liquidity views; or (3) if the fund choose basing it on the sizes it would reasonably antithe 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
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.	2035-11-15	
	b. Coupon.		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
	ii. Annualized rate.	10.77251040	
	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	
		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.	© 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 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.		
	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?		
	c. Is any portion of this investment on loan by the Fund?	© Yes ® No	
	NPORT-P: Part C: Sched	ule 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.		
į	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:

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	LX218961
Description of other unique identifier.	LVID
Description of other drillique identifier.	LXID
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	212765.96000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.076209582596
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 (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
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
h. 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.	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.	0.500000	
c. Currently in default? [Y/N]	© Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, ir instrument, ISIN (if CUSIP is not available), ti 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).	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	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	ounterparty.	
c. Tri-party?	© Yes © No	
d. Repurchase rate.		
e. Maturity date.		
	ng 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:	may be aggregated in responding to terms of rest.i-in.	
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	

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:		
Identifier.	ISIN	
ISIN	US31846V5425	
Itom C 2. Amount of each investment		
Item C.2. Amount of each investment. Balance Indicate whether amount is express.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
of contracts.	and in training of shares, principal amount, of sales and anias is of derivatives contacted, as applicable, provide the manifold	
Balance	7111846.72000000	
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.	7111846.72000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.547357058521	
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	
Payoff profile.		
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 market fund, liquidity pool, or other cash management vehicle)	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Registered fund	
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.

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.		
	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.		
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 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 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.

indicate the percentage amount attributable to each classification.

a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and 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). N/A b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series ΝA trust, report the LEI of the series c. Title of the issue or description of the Honor HN Buyer, Inc. Term Loan investment. d. CUSIP (if any). 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 LX199521 not available). Indicate the type of identifier 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 1115954.97000000 Units Principal amount Description of other units Currency. Indicate the currency in which the United States Dolla investment is denominated Value, Report values in U.S. dollars, If 1115954.97000000 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 0.399718368764 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. 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, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset back 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

Item C.12. Securities lending.

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
- 1	
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 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.	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.	10.50367
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
	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	urchase 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, 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 repurchase agreement, those securities repurchase agreement.	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potant the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	CIM REAL ASSETS & CREDIT FUND SPV .
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	CIM_TRS
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	16902.66000000
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.	20680313.04000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	7.407378627372
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 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.	Derivative-credit
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
Item C.7.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable and the percentage amount attributable attributa	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 choose	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.	
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 accounities, also provides	

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:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.		
- Matarita data		
e. Maturity date.		
f. Provide the following information concerning the repurchase agreement, those securities repurchase.	ig 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:		
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).	Swap	
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 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 more than 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. The identifier shall include CUSIP of the index's 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.	N/A	
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 provide:		
i. Name.	Oscar Acq, Llc Tib 1L	
At least one of the following other identifiers:		
Identifier.	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).	736851.40000000	

iv. Value.	728768.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Axalta Coating Systems US	
At least one of the following other identifiers:		
Identifier.	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).	474034.67000000	
ISO Currency Code.	United States Dollar	
iv. Value.	475985.32000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Vizient, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX237954	
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).	62500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	62687.50000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Element Materials Tech	
At least one of the following other identifiers:		
Identifier.	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).	218836.89000000	
ISO Currency Code.	United States Dollar	
iv. Value.	219658.62000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Ply Gem Midco, Inc.	
	7 2	
At least one of the following other identifiers:	[autora	
Identifier.	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).	250000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	247578.75000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Banijay Entertainment S.A	
At least one of the following other identifiers:		
Identifier.	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).	357178.16000000	
ISO Currency Code.	United States Dollar	
iv. Value.	358406.85000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	American Axle	
At least one of the following other identifiers:		
Identifier.	CUSIP	_
CUSIP.	TLX209761	
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).	TLX209761 977721.87000000	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for		
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	
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.	977721.87000000 United States Dollar	
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.	977721.87000000 United States Dollar 982004.29000000 United States Dollar	
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.	977721.87000000 United States Dollar 982004.29000000 United States Dollar	
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.	977721.87000000 United States Dollar 982004.29000000 United States Dollar de:	
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.	977721.87000000 United States Dollar 982004.29000000 United States Dollar de:	
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:	977721.87000000 United States Dollar 982004.29000000 United States Dollar de: Magenta Buyer LLC 2	
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.	977721.87000000 United States Dollar 982004.29000000 United States Dollar de: Magenta Buyer LLC 2	
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 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	977721.87000000 United States Dollar 982004.29000000 United States Dollar de: Magenta Buyer LLC 2 CUSIP TLX242115	
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 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).	977721.87000000 United States Dollar 982004.29000000 United States Dollar de: Magenta Buyer LLC 2 CUSIP TLX242115 90002.61000000	

For all other indices or custom baskets provide:

i. Name.	Sitel Worldwide Corp.			
At least one of the following other identifiers:				
Identifier.	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).	665142.81000000			
short positions). ISO Currency Code.				
iso currency code.	United States Dollar			
iv. Value.	441698.06000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide	de:			
i. Name.	Allied Universal Holdco			
At least one of the following other identifiers:				
Identifier.	CUSIP			
CUSIP.	TLX194227			
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).	486250.00000000			
ISO Currency Code.	United States Dollar			
·	Officed States Dollar			
iv. Value.	482056.09000000			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide	de:			
i. Name.	Academy, Ltd.			
At least one of the following other identifiers:				
Identifier.	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).	263229.17000000			
ISO Currency Code.	United States Dollar			
iv. Value.	263722.71999999			
ISO Currency Code.	United States Dollar			
For all other indices or custom baskets provide	de:			
i. Name.	Spring Education Group, Inc.			
At least one of the following other identifiers:				
Identifier.	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).	137685.12000000			
ISO Currency Code	United States Deller			

iv. Value.	138855.44000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Pitney Bowes, Inc. TL
At least one of the following other identifiers:	
Identifier.	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).	740303.31000000
ISO Currency Code.	United States Dollar
iv. Value.	742927.69000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	BMC Software Finance, Inc
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX236897
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.	249801.25000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Boost Newco Borrower, LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX236655
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.	273181.36000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	CP Atlas Buyer, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX192222

 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). 	387784.94000000
ISO Currency Code.	United States Dollar
iv. Value.	383383.58000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	South Field TLB 2024
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX240493
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).	471105.53000000
ISO Currency Code.	United States Dollar
iv. Value.	473362.12000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Redstone Holdco 2 LP
At least one of the following other identifiers:	
Identifier.	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.	722363.90000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Watlow Electric Mfr Co
At least one of the following other identifiers:	
Identifier.	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).	967514.26000000
ISO Currency Code.	United States Dollar
iv. Value.	971572.98000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	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).	90454.55000000
ISO Currency Code.	United States Dollar
iv. Value.	90934.86000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Oregon Clean Energy, LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
OLIOID	
CUSIP.	TLX243920
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).	192500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	192740.63000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	84 Lumber Co 2023 B-1 TL
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	
COSIF.	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).	70892.86000000
ISO Currency Code.	United States Dollar
iv. Value.	71291.63000000
iv. Value. ISO Currency Code.	
	71291.63000000 United States Dollar
ISO Currency Code.	71291.63000000 United States Dollar
ISO Currency Code. For all other indices or custom baskets provide	71291.63000000 United States Dollar de: AHP Health Partners, Inc.
ISO Currency Code. For all other indices or custom baskets provide. i. Name.	71291.63000000 United States Dollar de: AHP Health Partners, Inc.
ISO Currency Code. For all other indices or custom baskets provided in Name. At least one of the following other identifiers:	71291.63000000 United States Dollar de: AHP Health Partners, Inc.
ISO Currency Code. For all other indices or custom baskets provided in Name. At least one of the following other identifiers: Identifier.	71291.63000000 United States Dollar de: AHP Health Partners, Inc.
ISO Currency Code. For all other indices or custom baskets provided in 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	71291.63000000 United States Dollar de: AHP Health Partners, Inc. CUSIP TLX196762

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	CONNECT FINCO SARL - 4
At least one of the following other identifiers:	
Identifier.	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).	973005.48000000
ISO Currency Code.	United States Dollar
iv. Value.	915354.91000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Gloves Buyer Inc Initial
At least one of the following other identifiers:	
Identifier.	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).	398968.88000000
ISO Currency Code.	United States Dollar
iv. Value.	398222.81000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	South Field TLC 2024
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX240494
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).	28894.47000000
ISO Currency Code.	United States Dollar
iv. Value.	29032.88000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	ADMI Corp. TLB3 1L
At least one of the following other identifiers:	
Identifier.	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).	782258.05000000
ISO Currency Code.	United States Dollar
iv. Value.	767309.10000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Franklin Square Holdings
At least one of the following other identifiers:	
Identifier.	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).	249375.00000000
ISO Currency Code.	United States Dollar
iv. Value.	249686.72000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	EFS-Cogen Holdings I LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX246933
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).	111111.11000000
ISO Currency Code.	United States Dollar
iv. Value.	111458.33000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Scientific Games Lottery
At least one of the following other identifiers:	
Identifier.	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.	692518.97000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Madison IAQ LLC

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX195492
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).	635355.09000000
ISO Currency Code.	United States Dollar
iv. Value.	635599.69999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	PetSmart, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX192365
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).	1263923.45000000
ISO Currency Code.	United States Dollar
iv. Value.	1255006.47000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	United and Cont Airlines
At least one of the following other identifiers:	
Identifier.	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).	199500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	200123.44000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	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).	691012.85000000
ISO Currency Code.	United States Dollar

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Cogeco Communications Fin	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX217198	
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).	493670.90000000	
ISO Currency Code.	United States Dollar	
iv. Value.	485801.79000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Burlington Coat Factory	
At least one of the following other identifiers:		
Identifier.	CUSIP	_
CURID		
CUSIP.	TLX245773	
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).	533500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	530165.63000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Allen Media LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	_
CURID		
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).	1497137.27000000	
ISO Currency Code.	United States Dollar	
	a mod states bolial	
iv. Value.	981096.51000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	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).	663082.54000000	
ISO Currency Code.	United States Dollar	
iv. Value.	664329.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
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).	90455.12000000	
ISO Currency Code.	United States Dollar	
iv. Value.	90204.56000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Omnia Partners, LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX224593	
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).	66666.67000000	
ISO Currency Code.	United States Dollar	
iv. Value.	66940.34000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Syneos Health, Inc. TLB	
At least one of the following other identifiers:		
Identifier.	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).	177678.57000000	
ISO Currency Code.	United States Dollar	
iv. Value.	173137.11000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Chart Industries, Inc., 7	

At least one of the following other identifiers:

Identifier.	CUSIP	
CUSIP.	TLX236036	
*** North and Schools are all and a second and		
 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). 	182336.07000000	
ISO Currency Code.	United States Dollar	
iv. Value.	182222.11000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Hyperion Materials & Tech	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX196605	
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).	740482.20000000	
ISO Currency Code.	United States Dollar	
iv. Value.	690684.77000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Corgi Bidco, Inc. TL 1L	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX207942	
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).	180325.57000000	
ISO Currency Code.	United States Dollar	
iv. Value.	171422.90000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Carroll County Energy LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX236116	
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).	973500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	977150.63000000	

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Al Aqua Merger Sub, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX195536	
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).	776101.12000000	
ISO Currency Code.	United States Dollar	
iv. Value.	776062.31000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	DexKo Global, Inc. TLB	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX198243	
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).	633497.90000000	
ISO Currency Code.	United States Dollar	
iv. Value.	613872.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	CPV Fairview, LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX239834	
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).	39473.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	39679.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Bcpe N Star Us TI 1L	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX195161	

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).	941248.72000000
ISO Currency Code.	United States Dollar
iv. Value.	893306.22000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Canister International
At least one of the following other identifiers:	
Identifier.	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).	62343.75000000
ISO Currency Code.	United States Dollar
iv. Value.	62629.59999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Geosyntec
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX237373
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).	375000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	374883.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	AP Core Holdings II LLC
At least one of the following other identifiers:	
Identifier.	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).	812975.39000000
ISO Currency Code.	United States Dollar
iv. Value.	747262.59000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Flutter Entertainment plc

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX219879
	ILV5 1901.8
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).	165416.66000000
ISO Currency Code.	United States Dollar
iv. Value.	165800.43000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Foundation Bldg Materials
At least one of the following other identifiers:	
Identifier.	CUSIP
CLICID	
CUSIP.	TLX225519
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).	500000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	487982.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Concentra Health Services
At least one of the following other identifiers:	
At least one of the following other identifiers.	
Identifier.	CUSIP
dentifier.	
_	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	
iii. Number of shares or notional amount or contract value as of the trade date (all of	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).	TLX236573 32258.06000000
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.	TLX236573 32258.06000000 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.	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar
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.	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar
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.	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar
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 to the contract of the	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar
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 Name. At least one of the following other identifiers: Identifier.	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar de: Wood MacKenzie
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:	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar de: Wood MacKenzie
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 Name. At least one of the following other identifiers: Identifier.	TLX236573 32258.06000000 United States Dollar 32237.90000000 United States Dollar de: Wood MacKenzie 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 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	TLX236573

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Help/Systems Holdings Inc	
At least one of the following other identifiers:		
Identifier.	CUSIP	_
CUSIP.	TI VIOCOLT	
COOIF.	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).	482323.18000000	
ISO Currency Code.	United States Dollar	
iv. Value.	461221.54000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Barnes Group initial TL	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX228124	
	TLA220124	
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).	494723.42000000	
ISO Currency Code.	United States Dollar	
iv. Value.	495651.03000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Convergint Tech Llc	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX193314	
 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). 	732922.80000000	
ISO Currency Code.	United States Dollar	
iv. Value.	732237.52000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	CoreLogic, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	_
CUSIP.	TLX193776	
	TEXTS OF THE STATE	

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).	202092.10000000	
ISO Currency Code.	United States Dollar	
iv. Value.	200594.60000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Athletico Physical Therp	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX202374	
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).	888636.34000000	
ISO Currency Code.	United States Dollar	
iv. Value.	688062.23000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Virtusa Corp Incr TLB-2	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX236061	
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).	786251.51000000	
ISO Currency Code.	United States Dollar	
iv. Value.	786841.20000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Directv Financing LLC	
At least one of the following other identifiers:		
Identifier.	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).	417757.44000000	
ISO Currency Code.	United States Dollar	
iv. Value.	418524.02000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i Name	GoTo Group Inc - 2nd Out	

At least one of the following other identifiers:

Identifier.	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).	302265.31000000	
ISO Currency Code.	United States Dollar	
iv. Value.	105981.77000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	e:	
i. Name.	TransDigm, Inc. TLH	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX228175	
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).	490058.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	490538.94000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	e:	
i. Name.	Iridium Communications	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX234353	
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).	76729.81000000	
ISO Currency Code.	United States Dollar	
iv. Value.	75506.74000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	BC Unlimited Liab Co-TLB	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX235201	
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).	498750.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	494565.49000000	

ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	·		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX203629		
	11203029		
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).	346666.15000000		
ISO Currency Code.	United States Dollar		
iv. Value.	345279.49000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	Arcline FM Hldgs, LLC		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX238496		
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).	115384.62000000		
ISO Currency Code.	United States Dollar		
iv. Value.	115755.58000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	Naked Juice LLC		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX202253		
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).	977500.00000000		
ISO Currency Code.	United States Dollar		
iv. Value.	803382.81000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	KNS Acquisition Corp.		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX193951		
	I EXTOUGUT		

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).	555000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	348956.25000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Teneo Global LLC	
At least one of the following other identifiers:		
Identifier.	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).	1017857.14000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1023903.21000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Magenta Buyer LLC 1	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX242114	
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).	71054.69000000	
ISO Currency Code.	United States Dollar	
iv. Value.	67538.89999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	McGraw Hill GI Ed Hldgs	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX239620	
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).	499546.97000000	
ISO Currency Code.	United States Dollar	
iv. Value.	502044.70000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Midwest Physician Admin	

At least one of the following other identifiers:	
Identifier.	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).	269612.78000000
ISO Currency Code.	United States Dollar
iv. Value.	244190.99000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Select Medical Corp.
At least one of the following other identifiers:	
Identifier.	CUSIP
CLICID	
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).	59119.07000000
ISO Currency Code.	United States Dollar
iv. Value.	59426.78000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Advantage Sales & Mktg
At least one of the following other identifiers:	
Identifier.	CUSIP
CHCID	
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).	746813.28000000
ISO Currency Code.	United States Dollar
iv. Value.	726862.16000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Magenta Buyer LLC 3
At least one of the following other identifiers:	
Identifier.	
	CUSIP
CUSIP.	TLX242116
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).	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for	TLX242116

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Amynta Agency-1st TL-B
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX235095
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).	903599.92000000
ISO Currency Code.	United States Dollar
iv. Value.	904801.71000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Ring Container Tech
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX237918
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).	382655.08000000
ISO Currency Code.	United States Dollar
iv. Value.	382813.88000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	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).	248751.56000000
ISO Currency Code.	United States Dollar
iv. Value.	248938.12000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	te:
i. Name.	LSF11 A5 Holdco LLC TLB
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX235473

 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). 	645631.35000000
ISO Currency Code.	United States Dollar
iv. Value.	645227.82999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	U.S. Anesthesia Part Inc
At least one of the following other identifiers:	
Identifier.	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).	557166.37000000
ISO Currency Code.	United States Dollar
iv. Value.	546755.72000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Phoenix Guarantor, Inc.
At least one of the following other identifiers:	
Identifier.	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	748125.00000000
short positions).	
short positions). ISO Currency Code.	United States Dollar
· ·	United States Dollar 746954.18000000
ISO Currency Code.	
ISO Currency Code. iv. Value.	746954.18000000 United States Dollar
ISO Currency Code. iv. Value. ISO Currency Code.	746954.18000000 United States Dollar
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide.	746954.18000000 United States Dollar de:
ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom baskets provide. i. Name.	746954.18000000 United States Dollar de:
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:	746954.18000000 United States Dollar de: Hunter Douglas Inc.Tib 1L
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.	746954.18000000 United States Dollar de: Hunter Douglas Inc.Tlb 1L CUSIP
iv. Value. ISO Currency Code. For all other indices or custom baskets provide. 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	TLX202552
iv. Value. ISO Currency Code. For all other indices or custom baskets provided in 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).	T46954.18000000
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. 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.	TLX202552 United States Dollar United States Dollar United States Dollar United States Dollar
iv. Value. ISO Currency Code. For all other indices or custom baskets provided in 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. iv. Value.	Table Tabl

Identifier.	CUSIP
CUSIP.	TLX236774
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).	805956.29000000
ISO Currency Code.	United States Dollar
iv. Value.	810239.95000000
100 0	
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	
i. Name.	WW International, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX193859
 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.	323222.98000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Cardenas Markets LLC
At least one of the following other identifiers:	
Identifier.	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).	TLX206295 980000.00000000
contract value as of the trade date (all of which would be reported as negative for	
contract value as of the trade date (all of which would be reported as negative for short positions).	980000.00000000
contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code.	980000.00000000 United States Dollar
contract value as of the trade date (all of which would be reported as negative for short positions). ISO Currency Code. iv. Value.	980000.00000000 United States Dollar 969381.70000000 United States Dollar
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.	980000.00000000 United States Dollar 969381.70000000 United States Dollar
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 to the contract of	980000.00000000 United States Dollar 969381.70000000 United States Dollar de:
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.	980000.00000000 United States Dollar 969381.70000000 United States Dollar de:
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:	980000.00000000 United States Dollar 969381.70000000 United States Dollar de: Simon & Schuster TLB
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 Name. At least one of the following other identifiers: Identifier.	980000.00000000 United States Dollar 969381.70000000 United States Dollar de: Simon & Schuster TLB
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 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	980000.0000000 United States Dollar 969381.70000000 United States Dollar de: Simon & Schuster TLB TLX216616

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	OpenText Corporation	
At least one of the following other identifiers:		
Identifier.	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).	310094.71999999	
ISO Currency Code.	United States Dollar	
iv. Value.	311592.48000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	NorthStar Group Services	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX230974	
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.	250816.39000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Indicor	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TI V000 474	
CUSIF.	TLX233471	
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).	98507.48000000	
ISO Currency Code.	United States Dollar	
iv. Value.	98797.58000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	CCRR Parent, Inc. TLB	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX192894	

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).	619527.09000000	
ISO Currency Code.	United States Dollar	
iv. Value.	520402.76000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Buzz Merger Sub LTD.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX185220	
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).	493540.05000000	
ISO Currency Code.	United States Dollar	
iv. Value.	492511.02000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Acrisure, LLC TL B-6	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX235273	
	TLX253275	
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).	339869.69000000	
ISO Currency Code.	United States Dollar	
iv. Value.	337215.31000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Vivid Seats New Jun-24 1	
At least one of the following other identifiers:		
Identifier.	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.	77404.23000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	ZelisRedCard TLB 2024	

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX224676
CUSIF.	ILX224676
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).	995000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	995572.13000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Burgess Point Purchaser
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX205817
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).	249365.48000000
ISO Currency Code.	United States Dollar
iv. Value.	236339.87000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Victra Finance Corp.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX240954
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).	740535.70000000
ISO Currency Code.	United States Dollar
iv. Value.	747941.06000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Brookfield WEC Holdings
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX224734
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).	445276.97000000
ISO Currency Code.	United States Dollar
iv. Value.	445682.17000000

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	Mega Broadband Investment
At least one of the following other identifiers:	
dentifier.	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).	559527.18000000
ISO Currency Code.	United States Dollar
iv. Value.	559037.59000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	Medline Borrower, LP
At least one of the following other identifiers:	
Identifier.	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).	777174.94000000
ISO Currency Code.	United States Dollar
iv. Value.	778367.90000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	GoTo Group Inc - 1st Out
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX226623
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).	218881.77000000
ISO Currency Code.	United States Dollar
iv. Value.	182014.42000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	EnergySolutions, LLC
At least one of the following other identifiers:	
Identifier.	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).	521214.47000000
ISO Currency Code.	United States Dollar
iv. Value.	525451.93999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	White Cap Supply Hdgs LLC
At least one of the following other identifiers:	
Identifier.	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).	250000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	248485.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Amentum Gov't Services
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX239095
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).	40816.33000000
ISO Currency Code.	United States Dollar
iv. Value.	40739.80000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Clarios Global LP
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX235337
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.	288220.90999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Arches Buyer, Inc.

At least one of the following other identifiers:	
Identifier.	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).	832950.34000000
ISO Currency Code.	United States Dollar
iv. Value.	800731.82000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Jadex, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
act milet.	
CUSIP.	TLX192522
iii Number of abares or national amount or	
 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). 	356701.85000000
ISO Currency Code.	United States Dollar
	o med diales Bonial
iv. Value.	350348.99000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	LBM Acquisition, LLC TLB
i. Name. At least one of the following other identifiers:	LBM Acquisition, LLC TLB
	LBM Acquisition, LLC TLB CUSIP
At least one of the following other identifiers: Identifier.	CUSIP
At least one of the following other identifiers:	
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	CUSIP
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	CUSIP TLX191233
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).	CUSIP TLX191233 627132.06000000
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.	CUSIP TLX191233 627132.06000000 United States Dollar
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. iv. Value.	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar
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. iv. Value. ISO Currency Code.	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar
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. iv. Value. ISO Currency Code. For all other indices or custom baskets proving the proving t	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de:
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. iv. Value. ISO Currency Code. For all other indices or custom baskets proving the contract of t	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de:
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. iv. Value. ISO Currency Code. For all other indices or custom baskets provide. At least one of the following other identifiers:	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de: Specialty Building
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. iv. Value. ISO Currency Code. For all other indices or custom baskets provide. At least one of the following other identifiers:	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de: Specialty Building
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. iv. Value. ISO Currency Code. For all other indices or custom baskets provided in Name. At least one of the following other identifiers: Identifier.	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de: Specialty Building
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. iv. Value. ISO Currency Code. For all other indices or custom baskets provious. 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	CUSIP TLX191233 627132.06000000 United States Dollar 624231.56999999 United States Dollar de: Specialty Building CUSIP TLX198955

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Idera Re-Priced 1L TL	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CLIOID		
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).	500000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	490860.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Blackhawk Network Hldngs	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	T. 1007000	
CUSIF.	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).	183750.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	184783.59000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Staples, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TI V022246	
	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.	390458.57000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Hamilton Projects Acq.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CLICID		
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).	250000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	252125.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	MH Sub I LLC	
At least one of the following other identifiers:		
Identifier.	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).	690513.36000000	
ISO Currency Code.	United States Dollar	
iv. Value.	686960.67000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Athenahealth Group TLB 1L	
At least one of the following other identifiers:		
Identifier.	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).	436828.34000000	
ISO Currency Code.	United States Dollar	
iv. Value.	434827.67000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Sunshine Softw M Sub Inc	
At least one of the following other identifiers:		
Identifier.	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).	678004.19000000	
ISO Currency Code.	United States Dollar	
iv. Value.	636900.18999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i Name	KKR Apple Bidco LLC	-

At least one of the following other identifiers:

Identifier.	CUSIP		
CUSIP.	TLX196235		
iii. Number of shares or notional amount or	935096.12000000		
contract value as of the trade date (all of which would be reported as negative for short positions).	955090.12000000		
ISO Currency Code.	United States Dollar		
iv. Value.	934806.24000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	McAfee Corp Tranche B1 TL		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX233543		
iii. Number of shares or notional amount or contract value as of the trade date (all of	906923.09000000		
which would be reported as negative for short positions).			
ISO Currency Code.	United States Dollar		
iv. Value.	904868.91000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	CHG Healthcare Services		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX238837		
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).	248125.00000000		
ISO Currency Code.	United States Dollar		
iv. Value.	248796.18000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	EUC EUC Apr-24 1L TL		
At least one of the following other identifiers:			
Identifier.	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).	480769.23000000		
ISO Currency Code.	United States Dollar		
iv. Value.	461389.42000000		

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Dermatology Interm Hids	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX203388	
 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). 	345987.56000000	
ISO Currency Code.	United States Dollar	
iv. Value.	330603.21999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Quikrete Holdings, Inc	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX228416	
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).	497500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	498233.81000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Liftoff Mobile, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX198240	
 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). 	485000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	473180.55000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Installed Bldng Products	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX228191	
	1EA220191	

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).	245012.50000000	
ISO Currency Code.	United States Dollar	
iv. Value.	246237.56000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Sinclair Inc Tlb4 1L	
At least one of the following other identifiers:		
Identifier.	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).	587112.43999999	
ISO Currency Code.	United States Dollar	
iv. Value.	432740.03000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Harbor Freight Tools, Inc	
At least one of the following other identifiers:		
Identifier.	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).	250000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	246511.25000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Midcontinent Comm	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX239956	
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).	200000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	201250.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i Name	American Air Inc - 7th	

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX210920
	TEX 10920
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).	494949.49000000
ISO Currency Code.	United States Dollar
iv. Value.	494560.95000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	American Air, Inc TLB
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX220021
*** None to a state of a large of	
 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). 	277777.78000000
ISO Currency Code.	United States Dollar
·	
iv. Value.	276041.67000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Autokiniton US Hldgs, Inc
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX225275
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).	1061716.34000000
ISO Currency Code.	United States Dollar
iv. Value.	United States Dollar 1062793.98000000
iv. Value.	1062793.98000000 United States Dollar
iv. Value. ISO Currency Code.	1062793.98000000 United States Dollar
iv. Value. ISO Currency Code. For all other indices or custom baskets provi	1062793.98000000
iv. Value. ISO Currency Code. For all other indices or custom baskets provi	1062793.98000000
iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers:	1062793.98000000 United States Dollar de: AppLovin Corp - TL B
iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers:	1062793.98000000 United States Dollar de: AppLovin Corp - TL B
iv. Value. ISO Currency Code. For all other indices or custom baskets provi i. Name. At least one of the following other identifiers: Identifier.	1062793.98000000 United States Dollar de: AppLovin Corp - TL B CUSIP
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	Linited States Dollar de: AppLovin Corp - TL B CUSIP TLX227994

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Oregon Clean Ener, LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CLIOID		
CUSIP.	TLX236441	
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).	681818.18000000	
ISO Currency Code.	United States Dollar	
iv. Value.	685960.23000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Outcomes Group Hidngs Inc	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CLIOID		
CUSIP.	TLX228594	
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.	251797.50000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	United Natural Foods	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX230054	
 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.	250621.88000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Vistage Worldwide	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TI VOOCOOL	
000ir.	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).	496202.54000000	
ISO Currency Code.	United States Dollar	
iv. Value.	497599.35000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Asurion, LLC	
At least one of the following other identifiers:		
Identifier.	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).	375530.69000000	
ISO Currency Code.	United States Dollar	
iv. Value.	370568.05000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
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).	249375.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	249709.16000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	le:	
i. Name.	Chg Healthcare Svcs Inc	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX198337	
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).	342352.98000000	
ISO Currency Code.	United States Dollar	
iv. Value.	342799.75000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Froneri US, Inc.	

At least one of the following other identifiers:

Identifier.	CUSIP	
CUSIP.	TLX244534	
*** North and Schools are all and a second and		
 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.	249391.25000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Insulet Corporation	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX239373	
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).	40000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	40231.40000000	
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:		
Identifier.	CUSIP	
CUSIP.	TLX209152	
 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). 	500000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	476092.50000000	
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:		
Identifier.	CUSIP	
CUSIP.	TLX229295	
 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.	250521.25000000	

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	City Brewing - 2nd-Out
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX229815
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).	110355.17000000
ISO Currency Code.	United States Dollar
iv. Value.	58212.35000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Brown Group Holding,
At least one of the following other identifiers:	
Identifier.	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).	197996.24000000
ISO Currency Code.	United States Dollar
iv. Value.	197803.19000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Gates Global LLC
At least one of the following other identifiers:	
Identifier.	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.	262003.86000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Bakemark USA LLC
At least one of the following other identifiers:	
Identifier.	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).	486250.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	486614.69000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	City Brewing - First-Out	
At least one of the following other identifiers:		
Identifier.	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).	73482.46000000	
ISO Currency Code.	United States Dollar	
iv. Value.	60255.62000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	GBT Group Services B.V.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX238093	
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).	57692.31000000	
ISO Currency Code.	United States Dollar	
iv. Value.	57644.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	TruGreen LP	
At least one of the following other identifiers:		
Identifier.	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).	373091.36000000	
ISO Currency Code.	United States Dollar	
iv. Value.	361712.07000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX202768
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).	352492.69000000
ISO Currency Code.	United States Dollar
iv. Value.	336582.93000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	M2S Group
At least one of the following other identifiers:	
Identifier.	CUSIP
OLIGIP	
CUSIP.	TLX239857
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).	500000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	481250.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Asurion LLC TLB 1L
At least one of the following other identifiers:	
Identifier.	CUSIP
QUAID	
CUSIP.	TLX207236
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).	612500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	603422.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Genesee & Wyoming Nw TL B
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX228850
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).	500000.00000000
chert pooluono).	
ISO Currency Code.	United States Dollar

ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Thunder Generation
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX247269
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).	58823.53000000
ISO Currency Code.	United States Dollar
iv. Value.	58823.53000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Great Outdoors Grp Tlb 1L
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX200647
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).	1268119.95000000
ISO Currency Code.	United States Dollar
iv. Value.	1269571.95000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Acuren
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX238224
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).	30303.03000000
ISO Currency Code.	United States Dollar
iv. Value.	30478.33000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	nVent Thermal Management
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX245155

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).	28571.43000000
ISO Currency Code.	United States Dollar
iv. Value.	28577.43000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Nuvei Technologies TL
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX237669
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.	226333.72000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	LS Group OPCO Acq LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX229617
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).	454202.25000000
ISO Currency Code.	United States Dollar
iv. Value.	454913.08000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	AL GCX Holdings LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX204037
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).	494961.61000000
ISO Currency Code.	United States Dollar
iv. Value.	496609.83000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	

At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX202221
CUSIF.	TLX202221
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).	564785.37000000
ISO Currency Code.	United States Dollar
iv. Value.	554901.63000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	East West Man Tlb 1L
At least one of the following other identifiers:	
Identifier.	CUSIP
OLIOID	
CUSIP.	TLX202324
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).	638392.90000000
ISO Currency Code.	United States Dollar
iv. Value.	619241.11000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	SupplyOne
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX228539
000II .	11.6220009
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).	21630.43000000
ISO Currency Code.	United States Dollar
iv. Value.	21720.63000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Charlotte Buyer, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX237047
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

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Edgewater Generation	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX238554	
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).	261538.46000000	
ISO Currency Code.	United States Dollar	
iv. Value.	264153.84000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Compass Power Gen, LLC	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX246739	
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).	827370.95000000	
ISO Currency Code.	United States Dollar	
iv. Value.	833721.02000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Fiesta Purchaser, Inc	
At least one of the following other identifiers:		
Identifier.	CUSIP	
011015		
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).	181363.64000000	
ISO Currency Code.	United States Dollar	
iv. Value.	181703.70000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Flexera Software LLC	
At least one of the following other identifiers:		
Identifier.	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). ISO Currency Code. United States Dollar iv. Value. 249174.12000000 ISO Currency Code. United States Dollar For all other indices or custom baskets provide: i. Name. BIP Pipco Holdings At least one of the following other identifiers: Identifier. CUSIP. TLX220825 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. United States Dollar Line States Dollar TLX210825 United States Dollar 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. United States Dollar
iv. Value. [249174.12000000 [SO Currency Code. [United States Dollar For all other indices or custom baskets provide: i. Name. [BIP Pipco Holdings At least one of the following other identifiers: Identifier. [CUSIP [TLX220825] 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).
iv. Value. [249174.12000000 [SO Currency Code. [United States Dollar For all other indices or custom baskets provide: i. Name. [BIP Pipco Holdings At least one of the following other identifiers: Identifier. [CUSIP [TLX220825] 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. United States Dollar For all other indices or custom baskets provide: i. Name. BIP Pipco Holdings At least one of the following other identifiers: Identifier. CUSIP CUSIP TLX220825 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).
For all other indices or custom baskets provide: i. Name. BIP Pipco Holdings At least one of the following other identifiers: Identifier. CUSIP TLX220825 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).
i. Name. BIP Pipco Holdings At least one of the following other identifiers: Identifier. CUSIP TLX220825 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).
At least one of the following other identifiers: Identifier.
CUSIP. CUSIP. TLX220825 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).
CUSIP. CUSIP. TLX220825 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).
CUSIP. TLX220825 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).
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).
contract value as of the trade date (all of which would be reported as negative for short positions).
ISO Currency Code. United States Dollar
iv. Value. 166478.59000000
ISO Currency Code. United States Dollar
For all other indices or custom baskets provide:
i. Name. Crosby Worldwide Limited
At least one of the following other identifiers:
Identifier. CUSIP
COOL!
CUSIP. TLX226977
CUSIP. TLX226977 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). 114807.70000000 114807.700000000
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for
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. Inited States Dollar
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).
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. Inited States Dollar
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. United States Dollar iv. Value. 115166.47000000
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. United States Dollar iv. Value. 115166.47000000 United States Dollar United States Dollar
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. United States Dollar iv. Value. ISO Currency Code. United States Dollar United States Dollar ISO Currency Code. United States Dollar Cascade Bidco Corp.
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. United States Dollar iv. Value. ISO Currency Code. United States Dollar Inited States Dollar United States Dollar Cascade Bidco Corp. At least one of the following other identifiers:
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. United States Dollar iv. Value. ISO Currency Code. United States Dollar Inited States Dollar United States Dollar Cascade Bidco Corp. At least one of the following other identifiers:
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. United States Dollar iv. Value. ISO Currency Code. United States Dollar Inited States Dollar United States Dollar Cascade Bidco Corp. At least one of the following other identifiers:
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. Inited States Dollar iv. Value. ISO Currency Code. United States Dollar ISO Currency Code. United States Dollar For all other indices or custom baskets provide: i. Name. Cascade Bidco Corp. 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. United States Dollar iv. Value. I15166.47000000 ISO Currency Code. United States Dollar In ame. For all other indices or custom baskets provide: i. Name. Cascade Bidco Corp. At least one of the following other identifiers: Identifier. CUSIP TLX180794 Iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for which would be reported as negative for
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. United States Dollar iv. Value. I15166.47000000 ISO Currency Code. United States Dollar For all other indices or custom baskets provide: i. Name. Cascade Bidco Corp. At least one of the following other identifiers: Identifier. CUSIP TLX180794 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).

For all other indices or custom baskets provide:

i. Name.	GIP Pilot Acquisition
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX233218
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).	248746.59000000
ISO Currency Code.	United States Dollar
iv. Value.	249574.92000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	Charter NEX US, Inc
At least one of the following other identifiers:	
Identifier.	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).	567794.23000000
ISO Currency Code.	United States Dollar
iv. Value.	568563.59000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	TTM Technologies, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX237953
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.	250937.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	Janus International Group
At least one of the following other identifiers:	
Identifier.	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).	228000.00000000
ISO Currency Code.	United States Dollar

iv. Value.	228392.16000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	CPG International LLC
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX246734
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).	122448.98000000
ISO Currency Code.	United States Dollar
iv. Value.	122755.10000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	de:
i. Name.	WhiteWater DBR
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX227050
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).	714285.71000000
ISO Currency Code.	United States Dollar
iv. Value.	714175.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	Amentum Gov Srv TI 1L
At least one of the following other identifiers:	
Identifier.	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).	345882.37000000
ISO Currency Code.	United States Dollar
iv. Value.	345884.10000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide	le:
i. Name.	Milano Acquisition Corp.
At least one of the following other identifiers:	
Identifier.	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).	228760.77000000	
ISO Currency Code.	United States Dollar	
iv. Value.	218323.56000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	First Brands	
At least one of the following other identifiers:		
Identifier.	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).	264052.42000000	
ISO Currency Code.	United States Dollar	
iv. Value.	261741.96000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Mosel Bidco SE	
At least one of the following other identifiers:		
Identifier.	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 short positions).	200000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	201250.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Ivanti Software, Inc.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX199508	
 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). 	649999.97000000	
ISO Currency Code.	United States Dollar	
iv. Value.	554079.47000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide	de:	
i. Name.	Tronox Finance LLC 24 TL	

At least one of the following other identifiers:			
Identifier.	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).	249375.00000000		
ISO Currency Code.	United States Dollar		
iv. Value.	249886.22000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provi	de:		
i. Name.	Rough Country LLC		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX196465		
 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). 	1246023.01000000		
ISO Currency Code.	United States Dollar		
iv. Value.	1248826.56000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provi	For all other indices or custom baskets provide:		
i. Name.	CD&R Hydra Buyer, Inc.		
·			
i. Name.			
i. Name. At least one of the following other identifiers:	CD&R Hydra Buyer, Inc.		
i. Name.At least one of the following other identifiers:Identifier.CUSIP.	CD&R Hydra Buyer, Inc. CUSIP TLX228000		
i. Name. At least one of the following other identifiers: Identifier.	CD&R Hydra Buyer, Inc. CUSIP		
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	CD&R Hydra Buyer, Inc. CUSIP TLX228000		
 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). 	CUSIP TLX228000 441330.65000000		
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.	CUSIP		
 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. iv. Value. 	CUSIP TLX228000 441330.65000000 United States Dollar United States Dollar		
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. iv. Value. ISO Currency Code.	CUSIP TLX228000 441330.65000000 United States Dollar United States Dollar		
 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. iv. Value. ISO Currency Code. 	CUSIP TLX228000 441330.65000000 United States Dollar 438987.18000000 United States Dollar de: Nielsen Consumer Inc. TLB		
 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. iv. Value. ISO Currency Code. For all other indices or custom baskets proving the same of the following statement of the following of the following statement of the f	CUSIP TLX228000 441330.65000000 United States Dollar 438987.18000000 United States Dollar de: Nielsen Consumer Inc. TLB		
 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. iv. Value. ISO Currency Code. For all other indices or custom baskets proving it. Name. At least one of the following other identifiers: 	CUSIP TLX228000 441330.65000000 United States Dollar 438987.18000000 United States Dollar de: Nielsen Consumer Inc. TLB		
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. 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 TLX228000 441330.65000000 United States Dollar 438987.18000000 United States Dollar de: Nielsen Consumer Inc. TLB		
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. 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	CD&R Hydra Buyer, Inc.		

ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Garda World Security		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX238697		
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).	1079590.36000000		
ISO Currency Code.	United States Dollar		
iv. Value.	1080804.89999999		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide	de:		
i. Name.	Cornerstone Build Brands		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX193695		
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).	272830.09999999		
ISO Currency Code.	United States Dollar		
iv. Value.	267677.70000000		
ISO Currency Code.	United States Dollar		
Custom swap Flag	● Yes ○ No		
Description and terms of payments to be re Receipts: Reference Asset, Instrument or Index	eceived from another party. ex.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other		
Description of Other Receipts	Underlying Return		
2. Description and terms of payments to be p Payments: Reference Asset, Instrument or Inc	paid to another party. dex		
Payments: fixed, floating or other.	Fixed Floating Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	TSFR1M		
Payments: Floating rate Spread.	1.80000000		
Payment: Floating Rate Reset Dates.	Month		
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	84748744.53000000	
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.	16578527.77999999	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	4101785.26000000	
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?		
by the Fund?	ule of Portfolio Investments	
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five protection of the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitier ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	ed
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the securities.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitier ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	ed
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitier ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	ed
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitiercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.	ed
Property in the fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitie ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA	ed
Por each investment held by the Fund and its in an aggregate amount not exceeding five protection that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitie ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA	ed
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitiercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A CVAUSA Management, LLC, Term Loan	ed
Por each investment held by the Fund and its in an aggregate amount not exceeding five portant the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitiercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A CVAUSA Management, LLC, Term Loan	ed
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA CVAUSA Management, LLC, Term Loan	ed
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitier ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NVA CVAUSA Management, LLC, Term Loan NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ed
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five porthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitie ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA VA CVAUSA Management, LLC, Term Loan NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used CVATL	ed
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five portant the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securitie ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA VA CVAUSA Management, LLC, Term Loan NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used CVATL	ed:
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities creent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA CVAUSA Management, LLC, Term Loan Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used CVATL Internal	ed
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pot that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities control its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. VA	ed:
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pot that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities control its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provide have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. VA	ed

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.

United States Dollar

2489520.32000000

Exchange rate.	
C	
Percentage value compared to net assets of the Fund.	0.891708920223
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
Payoff profile.	● Long ● Short ● N/A
	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
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable ti. Highly Liquid Investments	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.
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	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 lave 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 "NIA" 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.	11.78779
c. Currently in default? [Y/N]	○ Yes ® No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If 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.	
e. Maturity date.	
	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 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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	No.
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.	Boca Home Care Holdings Revolver
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
	2.1.3. 2.1.425 Abortanos (il donos della forestra not distillable). Il didicato dio typo di identifiei dodu
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCAR
Description of other unique identifier	Internal

of contracts.	or initialization, principal anitomic, or other anitomic for definitions continuous, and applicable, provide the harmonic
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.	577161.29000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.206730536226
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
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 ○ 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.

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

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]	○ 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-	○ 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 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). If 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	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	○ 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	
b. LEI (if any) of 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 XX Ltd	
d. CUSIP (if any).	04943KAE7	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US04943KAE73	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
Balance	3000000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the	The state of the s	
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.	2910000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.042318448659	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the	
	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the	
Payoff profile.	■ Long ■ Short ■ N/A	
Payoff profile. Item C.4. Asset and issuer type. Select the	© Long © Short © N/A category that most closely identifies the instrument among each of the following:	
Payoff profile.	■ Long ■ Short ■ N/A	
Payoff profile. 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.	© Long © Short © N/A category that most closely identifies the instrument among each of the following:	
Payoff profile. 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.	© Long © Short © N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation]	
Payoff profile. 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	© Long © Short © N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation]	
Payoff profile. 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,	© Long © Short © N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation]	
Payoff profile. 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, other). If "other", provide a brief description.	© Long © Short © N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation]	
Payoff profile. 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, 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	© Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate	
Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	© Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA	
Payoff profile. 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, 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.	© Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA	
ltem 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or 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.	© Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA	

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid 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	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It to indicate the percentage amount of a holding attributable to multiple classification categories only in the following nave 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 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.	2037-10-19
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]	© 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), tic 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).
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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement those securities r	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

iv. Illiquid Investments

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?	O Yes O 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

not been previously reported by name to the s shareholders or otherwise made available to	shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
c. Title of the issue or description of the investment.	ORL Trust 2023-GLKS
d. CUSIP (if any).	67116QAL6
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US67116QAL68
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2208647.76000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.791104572797
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	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	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 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
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position in differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe 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
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 use
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.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.63798840
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier 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.	
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.	RumbleOn, Inc., Delayed DrawTerm Loan
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	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	326775.78000000
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.	303574.70000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.108735914211
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	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?	
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 choose	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 nave 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 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 va 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 use
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.	13.76698
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid f 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). If 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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide:	nay be aggregated in responding to items C. ro.i.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 ○ No
by the Fund?	○ Yes ○ No ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted,	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd.
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD NVA Atlas Senior Loan Fund XXIII Ltd. 04942RAA1
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd. D4942RAA1
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd. D4942RAA1
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd. D4942RAA1 ISIN US04942RAA14
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD N/A Atlas Senior Loan Fund XXIII Ltd. D4942RAA1 ISIN US04942RAA14 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities encored in the state assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ATLAS SENIOR LOAN FUND XXIII LTD NA Atlas Senior Loan Fund XXIII Ltd. [04942RAA1] ISIN US04942RAA14 ded in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 2000000.00000000

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.	2045665.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.732726802291
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
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?
itom citi io are arrectment a reconstitu	······································
Is the investment a Restricted Security?	○ Yes ● No
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments	
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Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	Yes No Yes No Itolio 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the position of the fund chooling in the state of the position of	Yes No Yes No Itolio 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v	Yes No Itfolio 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. NA es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	Yes No Itfolio 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. NA es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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). [17/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	Yes No Itfolio 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. NA 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
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position if differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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).	Yes No Itfolio 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. NA 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund chood basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair value Measurem as the practical expedient). Indicate the level within 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	Yes No Itfolio 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. NA 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund chood basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair verial Principles (ASC 820, Fair Value Measurem 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 "NI/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:	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, or each classification. N/A 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 lave differing liquidity features that justify treating the portions separately: (2) if a fund has multiple sub-advisers with sest 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 lent). [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.	12.47056	
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 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.		
 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.		
	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 C.10.f.i-iii.	
Item C.11. For derivatives, also provide:		
Item C.12. Securities lending.		
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: Sched	ule of Portfolio Investments	
in an aggregate amount not exceeding five p that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.	
Item C.1. Identification of investment.		
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.	N/A	
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:		
Identifier.	ISIN	
IOIN		
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 4049894.22000000 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 2623444.53000000 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 0.939678567922 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 ABS-mortgage backed security other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, 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. UNITED STATES OF AMERICA 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?

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.

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.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	6.91182000
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), ti If other identifier provided, indicate the type of	ncluding 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 ◎ 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 repurchase agreement, those securities in	ng 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.	
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.	RumbleON, Inc.
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	RUMBLEW
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	9280.05000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.003323975023
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
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.	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, 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.

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	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
the position. Item 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 ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value us
as the practical expedient).	sity. [1120] Report 14/A in the investment does not have a level associated with it (i.e., het asset value as
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, in instrument, ISIN (if CUSIP is not available), tid fother 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).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	urchase 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	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
the reputchase agreement, those securities r	nay be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

ii. Moderately Liquid Investmentsiii. Less Liquid Investments

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
b. Counterparty. i. Provide the name and LEI (if any) of counte	rparty (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 © Call
Nayoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	Written Purchased
	vative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well f CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	RUMBLEON, INC.
Title of issue.	RUMBLEON, INC.
At least one of the following other identifiers:	
Identifier.	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.	xxx
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-74189.25
Item C.12. Securities lending.	
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: Sched	ule 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.	INVA
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.	Rumbleon, INC. TL

d. CUSIP (if any).

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	LX193722
not available). Indicate the type of identifier used	
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1082807.19000000
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.	1005927.88000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.360308311802
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	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
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 "NIA" 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.	13.76698
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
	recluding 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 ◎ 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 repurchase agreement, those securities in	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are sumay 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

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.	JPMSI Reverse Repo, Expiring 10/4/24 516681AG8 LAQ 2023-LAQ D
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	CIMREPO5
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expresse of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-3146000.00000000
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.	-3146000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-1.12685011666
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.	Repurchase agreement
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.	

Is the investment a Restricted Security?

Yes No

Item C.7.

Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributab	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
h. 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 I differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three choding 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).	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.	
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
	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 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	bunterparty.
Name of counterparty.	J.P. Morgan Securities LLC
LEI (if any) of counterparty.	549300BRNI54SX6NX725

O Yes No

c. Tri-party?

d. Repurchase rate.	6.268000000
e. Maturity date.	2024-10-04
f. Provide the following information concerning	no the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
i. Principal amount.	may be aggregated in responding to Items Č.10.f.i-iii.
i. Pilikipai amouni.	3749999.98
ISO Currency Code	United States Dollar
ii. Value of collateral.	3711485.61
ISO Currency Code	United States Dollar
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.	
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?	
by the Fund?	ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Property in the property is a supersymmetric property in the property in the property in the property is a supersymmetric property in the property in the property is a supersymmetric property in the property in the property is a supersymmetric property in the property i	s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. [EMPOWER CLO 2022-1 LTD]
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. [EMPOWER CLO 2022-1 LTD] NA
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD N/A
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD N/A
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD
For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD N/A
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD N/A Empower CLO 2022-1, Ltd., Class E LL 29246YAA6 ISIN US29246YAA64
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD NVA Empower CLO 2022-1, Ltd., Class E LL 29246YAA64 ISIN US29246YAA64 sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 1000000.000000000
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance Units	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. EMPOWER CLO 2022-1 LTD NVA Empower CLO 2022-1, Ltd., Class E LL 29246YAA64 ISIN US29246YAA64 sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 1000000.000000000

Exchange rate.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.362186856195
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	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	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 ● 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 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.	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.	13.83201
c. Currently in default? [Y/N]	◎ Yes ® No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, in 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 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. 	○ 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.		
	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 r Item C.11. For derivatives, also provide: Item C.12. Securities lending.	nay be aggregated in responding to Items C.10.f.i-iii.	
a. Does any amount of this investment	○ Yes ● No	
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: Sched	ule of Portfolio Investments	
For each investment held by the Fund and its	consolidated subsidiaries, disclose the information required dis Dort C. A. F. and are a constitute for a consisting	
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.	JPMSI Reverse Repo, Expiring 10/4/24 05610BAQ9 BXSC 2022-WSS F	
d. CUSIP (if any).	IVA	
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	
	Said Said Said Said Said Said Said Said	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CIMREPO2	
Description of other unique identifier	Internal	

of contracts.	
Balance	-2059000.00000000
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.	-2059000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.73750298480
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	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-freign 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.	Repurchase agreement
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
	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	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

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

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, 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 of	urrency 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. 	○ Yes ◎ No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.	
Name of counterparty.	J.P. Morgan Securities LLC	
LEI (if any) of counterparty.	549300BRNI54SX6NX725	
c. Tri-party?	© Yes [®] No	
d. Repurchase rate.	6.518000000	
e. Maturity date.	2024-10-04	
f. Provide the following information concerning the repurchase agreement, those securities r	g the securities subject to the repurchase agre nay be aggregated in responding to Items C.1	ement (i.e., collateral). If multiple securities of an issuer are subject to 0.f.i-iii.
i. Principal amount.	3000000	
ISO Currency Code	United States Dollar	
ii. Value of collateral.	2975425.95	
ISO Currency Code	United States Dollar	

iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt. Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potentiat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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 XVII Ltd
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	ALLEGXVII
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2500000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.895462584759
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
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. 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.	ABS-other Corporate 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?	
	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 had differing liquidity views; or (3) if the fund choose basing it on the sizes it would reasonably antithe 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 lent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value use
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]	© 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 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), tic 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).	
tem 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.	© 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.	
•	
	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?	
represent that is treated as a Fund asset	Yes ● NoYes ● No
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?	
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted,	● Yes ● No **Provided The Portfolio Investments** **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities enter to fits total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the securities.	© Yes ® No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	● Yes ● No **Provided The Portfolio Investments** **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities enter to fits total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment.	© Yes ® No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pot that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pet that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	© Yes ■ No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA 4707 W Jefferson Blvd Indirect
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	© Yes ■ No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA 4707 W Jefferson Blvd Indirect
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	● Yes ● No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA A707 W Jefferson Blvd Indirect NA
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	■ Yes No wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities errent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pet that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to latem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	■ Yes ■ No WIE of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. WA NVA A707 W Jefferson Blvd Indirect Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used JEFF_4707
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to the C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	■ Yes ■ No WIE of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. WA NVA A707 W Jefferson Blvd Indirect Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used JEFF_4707
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities are not of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used JEFF_4707 Internal
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to them C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed of contracts.	■ Yes ■ No **No **No **No **Independent of the provided in Part C. A Fund may report information for securities consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities are recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. VA

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.	3235469.03000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.158896584205
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
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? Item C.7.	◎ 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.	N/A
h. If attributing multiple classification estagari	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 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 sees 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.	
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, in	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).
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,	O Van O Na
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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five pothat the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A

BX Trust 2022-PSB, Class E CMBS

05606DAJ7

At least one of the following other identifiers:

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

d. CUSIP (if any).

Identifier.	ISIN
ISIN	US05606DAJ72
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	1609408.98000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.576466210066
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3.	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?	○ 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
	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).

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.	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.	11.43351000
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 ⑨ 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), tic 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). If 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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	West @ Mis
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.

Indicate the level within the fair value

0 1 0 2 0 3 0 N/A

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:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	Cardi dingle denimi. (ii delici di di tare i et di tare i
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX228593
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	288507.00000000
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.	0.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.000000
	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile question in Item C.	■ Long © Short © N/A
	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	Equity-preferred
Asset type (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preserved
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	
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	
Category.	N/A
5 .	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 I 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 nave 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).	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 "NIA" 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 ◎ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid fother 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). If 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?	O Yes O No
d. Repurchase rate.	
e. Maturity date.	
	and the second of the second o

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.

ii. Moderately Liquid Investments

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	

Kreg LLC, Term Loan

KREGTL

Internal

Description of other unique identifier. Item C.2. Amount of each investment.

c. Title of the issue or description of the

At least one of the following other identifiers:

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

investment.
d. CUSIP (if any).

Identifier.

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.

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

Balance	2130497.97000000	
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.	1970710.63000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.705879053821	

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.

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

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.	
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
h. If attributing multiple classification categori	as to the holding, indicate which of the three circumstances listed in the lastructions to Item C.7 is applicable
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 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.	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.	11.503670400
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
	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	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.	○ 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 repurchase agreement, those securities repurchase agreement.	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five puthat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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).	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	IENTC2DD
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	8225000.00000000
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.	8225000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.946071903858
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 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,	Loan	
equity-preferred, debt, derivative- commodity, derivative-credit, derivative-		
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,		
structured note, loan, ABS-mortgage backed security, ABS-asset backed		
commercial paper, ABS-collateralized		
bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"		
provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	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?		
	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each	
portfolio investment among the following cate indicate the percentage amount attributable t	gories as specified in rule 22e-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	v. 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.		
	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.	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.	14.595440400	
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 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	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 may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
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	
by the Fund?	ule of Portfolio Investments	
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to	
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.	
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A CGA Holdings, Inc., Class A Common Stock	
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA CGA Holdings, Inc., Class A Common Stock N/A	
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A CGA Holdings, Inc., Class A Common Stock	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA CGA Holdings, Inc., Class A Common Stock NA	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA CGA Holdings, Inc., Class A Common Stock NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA CGA Holdings, Inc., Class A Common Stock NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used TRINCGA	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA	
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA CGA Holdings, Inc., Class A Common Stock IVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used IRINCGA Internal	
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA	

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.	160122.11000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.057353343399
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.	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?	
a. Liquidity classification information. For por	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
	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 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 sees 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.	
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, in instrument, ISIN (if CUSIP is not available), tid 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). If 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	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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.	
	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 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?	TES W NU
 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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A

At least one of the following other identifiers:

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

d. CUSIP (if any).

Birch Grove CLO Ltd

09075QAE3

Identifier.	ISIN	
ISIN	US09075QAE35	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or o	ther units. For derivatives contracts, as applicable, provide the number
Balance	2000000.00000000	
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.	1980000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.709206367129	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3.	e following categories (long, short, N/A). Following categories	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-collateralized bond/debt obligation	
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.	LINUTED CTATES OF AMEDICA	
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		
·	1	
Category.	NA	
	•	ircumstances 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.

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.	2037-07-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.2658
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 ⑨ 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 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). If 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 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 concerning the repurchase agreement, those securities repurchase agreement.	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).	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.	JPMSI Reverse Repo, Expiring 10/4/24 68249DAE9 ONYP 2020-1NYP B
d. CUSIP (if any).	N/A
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	CIMREPO7
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-2946000.00000000
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.	-2946000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-1.05521310988
	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
	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	Repurchase agreement
(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 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
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	
Category.	N/A
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position had differing liquidity views; or (3) if the fund choose basing it on the sizes it would reasonably antithe 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 sees 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.	
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, in instrument, ISIN (if CUSIP is not available), tic 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	urchase 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	unterparty.
Name of counterparty.	J.P. Morgan Securities LLC
LEI (if any) of counterparty.	549300BRNi54SX6NX725
c. Tri-party?	◎ Yes ® No
d. Repurchase rate.	6.168000000
e. Maturity date.	2024-10-04

the repurchase agreement, those securities r	nay be aggregated in responding to Items C.10.f.i-iii.
i. Principal amount.	3710000
ISO Currency Code	United States Dollar
ii. Value of collateral.	3483337.18
ISO Currency Code	United States Dollar
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US85816HAC16
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2634059.54000000
Exchange rate.	
Percentage value compared to net assets	0.943480705639

relevant payoff profile question in Item C.	
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 Control of the Control of
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	urity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	olio investments of open-end management investment companies, provide the liquidity classification(s) for each ories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications 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	s to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. o indicate the percentage amount of a holding attributable to multiple classification categories only in the following ve differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with es to classify the position through evaluation of how long it would take to liquidate the entire position (rather than pated 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).	lue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nt). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value us
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? [//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), ti 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).
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.	© 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.	
	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 related C.11. For derivatives, also provide:	may be aggregated in responding to Items C.10.f.i-iii.
Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five pothat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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:	
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	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.	0.102338582650	
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 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.	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	
	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	
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position had differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably antithe position.	to indicate the percentage amount of a holdinave differing liquidity features that justify treatises to classify the position through evaluation cipated trading). In (1) and (2), a fund would classify the position through evaluation cipated trading).	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
		surements fall pursuant to U.S. Generally Accepted Accounting toes 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).

0 1 0 2 0 3 0 N/A

item C.s. r	or dept securities	
For debt s	ecurities, also provide:	
a. Maturity	date.	2028-05-22
b. Coupor	1.	
reflects the	ne category that most closely be coupon type among the fixed, floating, variable, none).	Floating
ii. Annualiz	zed rate.	0.50000
c. Currentl	y in default? [Y/N]	⊚ Yes No
arrears or	re any interest payments in have any coupon payments been erred by the issuer? [Y/N]	© Yes ® No
[Y/N] Enter kind but is Fund has	ortion of the interest paid in kind? r "N" if the interest may be paid in not actually paid in kind or if the the option of electing in-kind and has elected to be paid in-	© Yes ® No
f. For conv	vertible securities, also provide:	
i. Mandato	ory convertible? [Y/N]	◎ Yes ◎ No
ii. Conting	ent convertible? [Y/N]	◎ Yes ◎ No
instrument		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:
transaction repurchase agreement and receive repurchase	he category that reflects the n (repurchase, reverse e). Select "repurchase t" if the Fund is the cash lender res collateral. Select "reverse e agreement" if the Fund is the ower and posts collateral.	Repurchase Reverse repurchase
b. Counter	rparty.	
	by central counterparty? [Y/N] If Y, e name of the central rty.	◎ Yes ◎ No
ii. If N, pro	vide the name and LEI (if any) of co	bunterparty.
c. Tri-party	?	◎ Yes ◎ No
d. Repurch	hase rate.	
e. Maturity	date.	
		ing 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.
	For derivatives, also provide: Securities lending.	
represent	ny amount of this investment reinvestment of cash collateral or loaned securities?	○ Yes ○ No
represent	ny portion of this investment that is treated as a Fund asset ved for loaned securities?	○ Yes ○ No
c. Is any po	ortion of this investment on loan d?	© Yes No
NPOR	RT-P: Part C: Sched	ule of Portfolio Investments
in an aggr that the se not been p	egate amount not exceeding five pecurities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
	dentification of investment.	
a. Name o	f issuer (if any).	N/A
holding in	ny) of issuer. In the case of a a fund that is a series of a series rt the LEI of the series.	N/A
c. Title of t	he issue or description of the t.	Marble Point CLO XXI, Ltd., Class INC LL

LOUIDID ("C)	IFCOODDA AO
d. CUSIP (if any).	56606PAA2
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US56606PAA21
	00000017721
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	2750000.00000000
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.	1416067.55000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.507214203406
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	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	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 t 	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	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 0 1 0 2 0 3 N/A measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in Yes
No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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 Repurchase Reverse repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty i. Cleared by central counterparty? [Y/N] If Y, Yes No provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. Yes No c. Tri-party? d. Repurchase rate. e. Maturity date. 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 Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and received for loaned securities? c. Is any portion of this investment on loan by the Fund? 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).	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:	
Identifier.	ISIN
ISIN	US95003EAL02
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1000000.00000000
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.	926928.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.332011826652
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
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.	INITED CTATES OF AMEDICA
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.

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	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e 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).	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.	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.	11.11147920
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid f 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). If 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	ounterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
·	g the counties subject to the repurchase agreement (i.e. colleters)). If multiple conviction of an increase and in the
	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 C.10.f.i-iii.

indicate the percentage amount attributable to each classification.

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? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and 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). 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 c. Title of the issue or description of the Creative Media & Community Trust Corp. REIT investment d. CUSIP (if any). 125525584 At least one of the following other identifiers: Identifier. 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 388344.00000000 Units Number of shares 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 190871.08000000 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 0.068367164261 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. 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 Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, 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.

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.	
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 of differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe 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 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] Réport "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 © 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 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	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?	○ 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 may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five pothat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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 one of the following other identifiers:	
Identifier.	ISIN
ISIN	US89641FAC86
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	2300000.00000000
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.	384789.76000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.137825933231
Item C.3. Indicate payoff profile among the	e 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.

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	ecurity?
Is the investment a Restricted Security?	© Yes ● No
	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 I differing liquidity views; or (3) if the fund choo	les to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It is 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 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.	
b. Coupon.	
Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes © No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, ir instrument, ISIN (if CUSIP is not available), ti 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). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the	© Repurchase © Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repulciase Reverse repulciase
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
	Tes O No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	ig 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:	
tem 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	© Yes ® No
and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	© Yes ® No ule of Portfolio Investments
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC
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c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A N/A Society Las Olas 301 - S 1st Avenue Holdings LLC N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LASOLASM2
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LASOLASM2
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five post that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LASOLASM2 Internal
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Lule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Society Las Olas 301 - S 1st Avenue Holdings LLC NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LASOLASM2 Internal Internal sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 5151984.34000000
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Legislated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities creent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Society Las Olas 301 - S 1st Avenue Holdings LLC NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LASOLASM2 Internal end in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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.	5147790.62000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.843861557754	
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 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.	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	
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	
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	to indicate the percentage amount of a holdin have differing liquidity features that justify treati ses to classify the position through evaluation of	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 Measurem as the practical expedient).	alue hierarchy in which the fair value mea: ent). [1/2/3] Report "N/A" if the investment	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 ○ 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.	11.941300800
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-	© 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 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). fidentifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the	© Repurchase © Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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 concerning the repurchase agreement, those securities r	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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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

At least one of the following other identifiers:

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

d. CUSIP (if any).

Medrina, LLC - TL

ΝA

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	LX218959
	Lyun
Description of other unique identifier.	LXID
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed foontracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1478191.50000000
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.	1492973.42000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.534760735060
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 (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
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
h. 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.

are postaori.	
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.	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.	11.29978
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
	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).
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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ig 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

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:	
Identifier.	ISIN
ISIN	US30227FAN06
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	8795543.67000000
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.	8794595.51000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.150092490919
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	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	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	Vanish Vanish
Is the investment a Restricted Security?	© Yes ® No

Item C.7.

i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.	WA					
b. If attributing multiple classification categoric 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 basing it on the sizes it would reasonably antithe position.	to indicate the percentage amour have differing liquidity features that ses to classify the position through	nt of a holdin t justify treati h evaluation	ng attributable to mu ng the portions sep of how long it would	ultiple classification parately; (2) if a fund I take to liquidate the	categories only in the follo has multiple sub-advisers e entire position (rather th	s with an
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 ent). [1/2/3] Report "N/A" if the	r value mea investment	surements fall pu t does not have a	rsuant to U.S. Ger level associated v	nerally Accepted Accou with it (i.e., net asset valu	nting ue 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:	2020 07 45					
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.	8.91147960					
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-	○ 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), tic If other identifier provided, indicate the type o	ker (if CUSIP and ISIN are not ava	issue, and c ailable), or o	urrency in which de ther identifier (if Cl	enominated, as well JSIP, ISIN, and ticke	as CUSIP of reference er are not available).	
v. Delta (if applicable).						
ltem C.10. For repurchase and reverse rep	urchase agreements, also pro	vide:				
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 repur	rchase				
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 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.

indicate the percentage amount attributable to each classification.

Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and 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). 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 c. Title of the issue or description of the Atlas Senior Loan Fund XVII, Ltd., Class SUB LL investment d. CUSIP (if any). 04942GAC1 At least one of the following other identifiers: Identifier. 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 3000000.00000000 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 1620513.03000000 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 0.580443514592 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. 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: 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, derivativecommodity, 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.

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
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable and the percentage amount attributable and the percentage amount attributable attributable and the percentage amount attributable attri	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
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 circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choo	e 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).	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 ♥ 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), ti 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). of identifier used.
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.	© 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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five porthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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 express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2089343.89000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.748371712076
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

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.	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
portfolio investment among the following cate	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,
indicate the percentage amount attributable t	o each classification.
i. Highly Liquid Investments ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	lava.
Category.	IVA
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. It is indicated 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
	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.	
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, ir instrument, ISIN (if CUSIP is not available), ti 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).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	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	bunterparty.
c. Tri-party?	© Yes © No
d. Repurchase rate.	
d. Repulcitade rate.	
e. Maturity date.	
	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 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
represent that is treated as a Fund asset and received for loaned securities?	
	© Yes [®] No
and received for loaned securities? c. Is any portion of this investment on loan by the Fund?	© Yes ® No ule of Portfolio Investments
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
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and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A BCPE North Star US Holdco 2, Inc. 2L TL
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA BCPE North Star US Holdco 2, Inc. 2L TL N/A
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A BCPE North Star US Holdco 2, Inc. 2L TL
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA BCPE North Star US Holdco 2, Inc. 2L TL N/A
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA BCPE North Star US Holdco 2, Inc. 2L TL N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Deep North Star US Holdco 2, Inc. 2L TL N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX195164
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Deep North Star US Holdco 2, Inc. 2L TL N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX195164
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA BCPE North Star US Holdco 2, Inc. 2L TL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX195164
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A

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.	742012.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.265777772469	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For 1.	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	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.	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	
	gories as specified in rule 22e-4 [17 CFR 270.2	estment 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.	WA	
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	to indicate the percentage amount of a holding have differing liquidity features that justify treating ses to classify the position through evaluation of	sumstances listed in the Instructions to Item C.7 is applicable. attributable to multiple classification categories only in the following the portions separately; (2) if a fund has multiple sub-advisers with how long it would take to liquidate the entire position (rather than saify 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 measu ent). [1/2/3] Report "N/A" if the investment d	urements fall pursuant to U.S. Generally Accepted Accounting loes 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.	2029-06-08	

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.20992
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in 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 ker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.
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.	◎ 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 repurchase agreement, those securities r	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 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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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

At least one of the following other identifiers:

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

d. CUSIP (if any).

IENTC 2, LLC 2023

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	IENTC2_23
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	0.757561346706
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.	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?	
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
h If attributing multiple algorification actors	no to the helding indicate which of the three circumstances listed in the least utions to the C.7 is say listed in

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

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 0 1 0 2 0 3 N/A 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. 2031-03-31 b. Coupon. i. Select the category that most closely Floating reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.845440000 c. Currently in default? [Y/N] Yes No d. Are there any interest payments in Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No (N) Enter "N" 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 inf. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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 Repurchase Reverse repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty i. Cleared by central counterparty? [Y/N] If Y, Yes No provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. Yes No c. Tri-party? d. Repurchase rate. e. Maturity date. 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 Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and received for loaned securities? c. Is any portion of this investment on loan by the Fund? 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.	Boca Homecare Holdings, Inc. (Equity) Common Stock
d. CUSIP (if any).	N/A
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
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	583271.16000000
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.	388407.16000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.139121631773
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.	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	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.	
	* 0

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

Item C.7.

Non on .	
	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 choose	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 lave 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.	
b. Coupon.	
Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes © No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	◎ Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, inc instrument, ISIN (if CUSIP is not available), tic 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 ker (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	urchase 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	unterparty.
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 may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	CXP TRUST 2022-CXP1
a. Name of issuer (if any).	CAP I ROST 2022-CAPT
b. LEI (if any) of 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.	CXP Trust 2022-CXP1, Class E CMBS
d. CUSIP (if any).	126721AA7
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US126721AA74
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2254950.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.807689342201
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	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?	◎ Yes ◎ No
	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, 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 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 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
	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.	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.	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]	○ 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
instrument, ISIN (if CUSIP is not available), tid f 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 sker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	The state of the s
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 repurchase agreement, those securities repurchase. 	ig 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.	
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: Sched	ule of Portfolio Investments
that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	hva
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.	JPMSI Reverse Repo, Expiring 10/4/24 68249DAJ8 ONYP 2020-1NYP D
d. CUSIP (if any).	N/A
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	CIMREPO9
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the numbe
Balance	-839000.00000000
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.	-839000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.30051724344
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 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.	Repurchase agreement
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 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 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 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.	
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, in instrument, ISIN (if CUSIP is not available), tid if other identifier provided, indicate the type of	ncluding 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 [®] No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
Name of counterparty.	J.P. Morgan Securities LLC
LEI (if any) of counterparty.	549300BRNI54SX6NX725
c. Tri-party?	© Yes ● No
d. Repurchase rate.	6.418000000
e. Maturity date.	2024-10-04
f. Provide the following information concerning the repurchase agreement, those securities repurchase agreement.	ng 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.
i. Principal amount.	1500000
ISO Currency Code	United States Dollar
ii. Value of collateral.	1266957
ISO Currency Code	United States Dollar
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.	
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: Sched	ule 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).

ΝA

b. LEI (if any) of 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.	City Brewing Company, LLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
ldentifier.	Other without the Pro- (CC) to an electric section to the Color of the
	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.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	50730.35000000
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.	44896.36000000
Exchange rate.	
Percentage value compared to net assets	0.0400400400
of the Fund.	0.016081204228
of the Fund.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. Short N/A
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. • Long • Short • N/A • category that most closely identifies the instrument among each of the following:
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. • Long • Short • N/A • category that most closely identifies the instrument among each of the following:
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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-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.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A e category that most closely identifies the instrument among each of the following: Loan Corporate
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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,	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A e category that most closely identifies the instrument among each of the following: Loan Corporate
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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-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.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A e category that most closely identifies the instrument among each of the following: Loan Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A e category that most closely identifies the instrument among each of the following: Loan Corporate
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A e category that most closely identifies the instrument among each of the following: Loan Corporate
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	E following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A category that most closely identifies the instrument among each of the following: [Loan [Corporate] UNITED STATES OF AMERICA
of the Fund. Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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.	E following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A category that most closely identifies the instrument among each of the following: [Loan [Corporate] UNITED STATES OF AMERICA
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or 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.	Following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A category that most closely identifies the instrument among each of the following: Loan Corporate UNITED STATES OF AMERICA

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 of differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe 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. It 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 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).	
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.	
Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.551370400
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
	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.	◎ 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.	
	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.
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.

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.	N/A		
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:			
Identifier.	ISIN		
ISIN	US66860WAA71		
Item C.2. Amount of each investment.			
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number		
Balance	2250000.00000000		
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.	2244914.66000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.804094833603		
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	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 I differing liquidity views; or (3) if the fund choo	les 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 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
	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.	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.	12.68362
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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).
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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potential the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	WA
b. LEI (if any) of 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.	24 Seven Holdco, LLC - 2023 Incremental Term Loan
d. CUSIP (if any).	NA 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	LX211957
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	342608.67000000
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.	336784.32000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.120631103077
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

Long Short N/A Payoff profile.

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.	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.	
a. Liquidity classification information. For por	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 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. It 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 nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value use
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 "NIA" 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.	11.21077
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

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 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 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
by the Fund?	© Yes ® No ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Spectrum Vision Partners, LLC
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Spectrum Vision Partners, LLC
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Spectrum Vision Partners, LLC N/A
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Spectrum Vision Partners, LLC N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Spectrum Vision Partners, LLC NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SVPTL
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Spectrum Vision Partners, LLC NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SVPTL
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Spectrum Vision Partners, LLC IVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SVPTL Internal
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA

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.	3931398.95000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.408168266194	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.1	following categories (long, short, N/A). For c	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 inst	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.	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.		
	gories as specified in rule 22e-4 [17 CFR 270.22	stment companies, provide the liquidity classification(s) for each 2e-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 h differing liquidity views; or (3) if the fund choose	to indicate the percentage amount of a holding a have differing liquidity features that justify treating ses to classify the position through evaluation of h	Instances listed in the Instructions to Item C.7 is applicable. Instributable to multiple classification categories only in the following the portions separately; (2) if a fund has multiple sub-advisers with now long it would take to liquidate the entire position (rather than sify 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 measur ent). [1/2/3] Report "N/A" if the investment do	rements fall pursuant to U.S. Generally Accepted Accounting bes 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.	2025-11-17	

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.36528
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, ininstrument, 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). fidentifier 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	ounterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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

Honor HN Buyer DD T/L 1st Amendment Honor Health Network

At least one of the following other identifiers:

ΝA

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

d. CUSIP (if any).

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	LX207833
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	786587.94000000
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.	786587.94000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.281744027957
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.	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
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 placeification and and	es to the helding indicate which of the three circumstances listed in the least retions to live C.7 in any limited

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

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 0 1 0 2 0 3 N/A 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. 2025-01-31 b. Coupon. i. Select the category that most closely Floating reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.50367 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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 Repurchase Reverse repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty i. Cleared by central counterparty? [Y/N] If Y, Yes No provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. Yes No c. Tri-party? d. Repurchase rate. e. Maturity date. 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 Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and received for loaned securities? c. Is any portion of this investment on loan by the Fund? 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.	N/A
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:	
Identifier.	ISIN
ISIN	US68249DAJ81
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1500000.00000000
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.	1266957.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.453805035999
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
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	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

Item C.7.

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 choose	to indicate the percentage amount of a have differing liquidity features that justify the ses to classify the position through evalua	ree circumstances listed in the Instructions to Item C.7 is applicable. holding attributable to multiple classification categories only in the following treating the portions separately; (2) if a fund has multiple sub-advisers with a funding the work of how long it would take to liquidate the entire position (rather than buld classify using the reasonably anticipated trade size for each portion of	ń
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem as the practical expedient).	lue hierarchy in which the fair value i ent). [1/2/3] Report "N/A" if the investr	measurements fall pursuant to U.S. Generally Accepted Accounting tment does not have a level associated with it (i.e., net asset value u	g sed
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		
·	2030-01-15		
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating		
ii. Annualized rate.	7.96147920		
c. Currently in default? [Y/N]	○ Yes ○ No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ◎ No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No		
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	© Yes [©] No		
ii. Contingent convertible? [Y/N]	○ Yes ○ No		
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic If other identifier provided, indicate the type o	ker (if CUSIP and ISIN are not available),	and currency in which denominated, as well as CUSIP of reference), or other identifier (if CUSIP, ISIN, and ticker are not available).	
v. Delta (if applicable).			
ltem C.10. For repurchase and reverse rep	urchase 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	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.

indicate the percentage amount attributable to each classification.

a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset Yes No and 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). N/A b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series N/A trust, report the LEI of the series c. Title of the issue or description of the Sora Multifamily Residential Property Indirect investment d. CUSIP (if any). 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 SORA not available). Indicate the type of identifier 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 30526974.09000000 Units Other units Description of other units Currency. Indicate the currency in which the United States Dolla investment is denominated Value, Report values in U.S. dollars, If 20810336.38000000 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 7.453951041818 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. 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 Real estate (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 back commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 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

Item C.12. Securities lending.

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
Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position hadiffering liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably antithe 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
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 ○ 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 sker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.
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.	◎ 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 concerning the repurchase agreement, those securities in	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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
ISIN	US501965AG28
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expresse of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	5500000.00000000
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.	5555687.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.989964115546
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.	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 por	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 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. It 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.	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.	13.03137
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 accuration also provide:	

i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	© Yes © No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (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	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 provide the name of the central counterparty. 	Y, Yes No
ii. If N, provide the name and LEI (if any) o	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to s 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
by the Fund?	© Yes ® No dule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have be shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the securities.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have be shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have be shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have be shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public.
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have be shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public.
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a serie trust, report the LEI of the series. c. Title of the issue or description of the	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have been shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public.
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities a percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have been shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. NA NA NA NA NA NA NA NA NA N
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a serie trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities a percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have been shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. NA NA NA NA NA NA NA NA NA N
PORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a seriest trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifies	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have in shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. N/A
NPORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to it shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a seriestrust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifier lidentifier. Other unique identifier (if ticker and ISIN a not available). Indicate the type of identifier	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in Part D in lieu of reporting those securities in Part C, provided ed, have been held for not more than one year prior to the end of the reporting period covered by this report, and have in shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. N/A
NPORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a seriest trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identified lidentifier. Other unique identifier (if ticker and ISIN a not available). Indicate the type of identified used	dule of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ad, have been held for not more than one year prior to the end of the reporting period covered by this report, and have eshareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. IVA
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to it shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a serie trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identified lidentifier. Other unique identifier (if ticker and ISIN a not available). Indicate the type of identifier used Description of other unique identifier.	dule of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided ad, have been held for not more than one year prior to the end of the reporting period covered by this report, and have eshareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. IVA
For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to the shareholders or otherwise made available litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a seriestrust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identified lidentifier. Other unique identifier (if ticker and ISIN a not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expression.	dule of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in Part D in lieu of reporting those securities in Part C, provided do, have been held for not more than one year prior to the end of the reporting period covered by this report, and have es shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. NA NA IPMSI Reverse Repo, Expiring 10/4/24 68249DAG4 ONYP 2020-1NYP C NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Internal
NPORT-P: Part C: Sche For each investment held by the Fund and in an aggregate amount not exceeding five that the securities so listed are not restrict not been previously reported by name to it shareholders or otherwise made available item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identified identifier. Other unique identifier (if ticker and ISIN a not available). Indicate the type of identified used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	dule of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities by percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided and, have been held for not more than one year prior to the end of the reporting period covered by this report, and have the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to to the public. NA NA IPMSI Reverse Repo, Expiring 10/4/24 68249DAG4 ONYP 2020-1NYP C NA St. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used CIMREPO8 Internal sseed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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.	-2580000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.92411738747
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
Payoff profile.	□ Long ■ Short □ N/A
• •	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.	Repurchase agreement
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
	tfolio 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 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	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 ○ 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 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). If 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.
Name of counterparty.	J.P. Morgan Securities LLC
LEI (if any) of counterparty.	549300BRNI54SX6NX725
c. Tri-party?	© Yes ® No
d. Repurchase rate.	6.268000000
e. Maturity date.	2024-10-04
	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 C.10.f.i-iii.
i. Principal amount.	3400000
ISO Currency Code	United States Dollar
ii. Value of collateral.	3134252.6
ISO Currency Code	United States Dollar
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt. 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

NECET D. D. (O. O. I. I	
c. Is any portion of this investment on loan by the Fund?	© Yes [®] No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© 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 the public

shareholders or otherwise made available to	shareholders of the Fund of to any exchange, of set forth in any registration statement, application, of report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fidelity Investments
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300VOVP202VV28X52
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:	
Identifier.	ISIN
ISIN	US3161755042
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1233398.38000000
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.	1233398.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.441784840557
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	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 market fund, liquidity pool, or other cash management vehicle)
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Registered fund
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 forms the country of the income	
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 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 I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position.	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 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
	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 "NIA" 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, in instrument, ISIN (if CUSIP is not available), tid fother 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).
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	ounterparty.	
c. Tri-party?	© Yes © No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the repurchase agreement, those securities r	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 C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
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: Sched	ule 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).	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	
	Cardination and Cardination an	
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 express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
Balance	2877216.49000000	
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.	2442756.80000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.874958927226	
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 (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
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.	
a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributa	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, 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 of differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe 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. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the following nave 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 the rather than incipated trade in 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.	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.	12.70992
c. Currently in default? [Y/N]	⊚ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cler (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.
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. 	○ 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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five pothat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
1 1 51 (15) 51 1 11 5	
b. LEI (if any) of 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
holding in a fund that is a series of a series	N/A Prudential PLC
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	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Prudential PLC
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	Prudential PLC
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	Prudential PLC 693976AA0
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	Prudential PLC 693976AA0 ISIN
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	Prudential PLC 693976AA0 ISIN US693976AA00
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Prudential PLC 693976AA0 ISIN US693976AA00 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance	Prudential PLC 693976AA0 ISIN US693976AA00 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 2000000.000000000

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.	2069494.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.741261778553
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-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
Is the investment a Restricted Security? Item C.7.	◎ Yes ◎ No
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	Yes No Artfolio 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,
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund chooling in the state of the control of the con	Yes No 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v	Yes No Introlio 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. NA Interest 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 uses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem	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. NA The set 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 leses 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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). [11/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position in differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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).	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund chood basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair value Measurem as the practical expedient). Indicate the level within 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	Yes No Introlio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA The set 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 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 value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting the next of the investment does not have a level associated with it (i.e., net asset value used).
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund chood basing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair verificiples (ASC 820, Fair Value Measurem 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:	Trollio investments of open-end management investment companies, provide the liquidity classification(s) for each rigories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, to each classification. NA Les to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The et al. (a) in the 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 sest to classify the position frough 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 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

ii. Annualized rate.	14.24201	
O		
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	
	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 identifier used.	
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.	○ 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 repurchase agreement, those securities repurchase agreement.	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 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?	- 163 - 110	
 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: Sched	ule 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.	LTL COLUMN NOT A C	
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.	N/A	
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:		
Identifier.	ISIN	
ISIN	US404300AG03	

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 2500000.00000000 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 2606739.50000000 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 0.933695076185 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 ABS-mortgage backed security other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, 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. UNITED STATES OF AMERICA 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?

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.

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).

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.	2039-05-10
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Variable
ii. Annualized rate.	8.47094760
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 cler (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If identifier used.
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.	○ 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	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:	nay 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 ® No

NPORT-P: Part C: Schedule of Portfolio Investments

Indicate the level within the fair value

0 1 0 2 0 3 N/A

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.	N/A
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:	
Identifier.	ISIN
ISIN	US55281FAS92
	033220 TF A392
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2511161.88000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.899460603125
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
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. © Long © Short © N/A
relevant payoff profile question in Item C. Payoff profile.	11.
relevant payoff profile question in Item C. Payoff profile.	■ Long Short N/A
relevant payoff profile question in Item C. Payoff profile. 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.	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C. Payoff profile. 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,	 11. ● Long Short N/A e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
relevant payoff profile question in Item C. Payoff profile. 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-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.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.: Payoff profile. 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-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.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C. Payoff profile. 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-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.	 ■ Long Short N/A e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C. Payoff profile. 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, 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	 ■ Long Short N/A e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C. Payoff profile. 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, 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.	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C.: Payoff profile. 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-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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid 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	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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 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.	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.	14.69361960
c. Currently in default? [Y/N]	○ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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). fidentifier 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 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 concerning the repurchase agreement, those securities repurchase agreement, those securities repurchase agreement.	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

iv. Illiquid Investments

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?	O 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.

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:		
Identifier.	ISIN	
ISIN	US80349BCB18	
Item C.2. Amount of each investment.		
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
Balance	2000000.00000000	
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.	1483820.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.531482117007	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3	e following categories (long, short, N/A). For 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	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 ® 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 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. It 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.	2033-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	15.54362
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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). fidentifier 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.		
	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.		
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: Sched	ule 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.	SS Acquisition LLC, Delayed Draw Term Loan	
d. CUSIP (if any).	N/A	
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	SSDDTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
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.	0.515786448821	
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 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, derivative-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
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?	
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
h. 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 I 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 nave 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 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 tent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value use
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	Floating
reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	12.99574
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	© Yes © No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), ti 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). If 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.	
e. Maturity date.	
	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:	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
a la anconantian afélia increaturant an la an	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	TES ® NO
by the Fund?	ule of Portfolio Investments
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange or set forth in any registration statement application or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange or set forth in any registration statement application or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange or set forth in any registration statement application or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A N/A 4901 W Jefferson Blvd - Los Angeles, CA Indirect
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A N/A 4901 W Jefferson Blvd - Los Angeles, CA Indirect
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NYA 4901 W Jefferson Blvd - Los Angeles, CA Indirect NYA
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used JEFFERSON
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA A901 W Jefferson Blvd - Los Angeles, CA Indirect NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Internal
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA

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.	4356192.59000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.560322990540
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	ecurity?
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
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	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 ○ 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), til ff 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). 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.	
d. Repurchase rate. e. Maturity date.	
e. Maturity date. f. Provide the following information concerning	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to may be aggregated in responding to Items C.10.f.i-iii.
e. Maturity date. f. Provide the following information concerning	
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities a ltem C.11. For derivatives, also provide:	
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities of the C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	nay be aggregated in responding to Items C.10.f.i-iii.
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in tem 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	nay be aggregated in responding to Items Č.10.f.i-iii.
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in the concerning term 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? c. Is any portion of this investment on loan by the Fund?	nay be aggregated in responding to Items €.10.f.i-iii. Yes No Yes No
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in litem C.11. For derivatives, also provide: litem 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted.	No Yes No Yes No Yes No No Yes No No No Yes No
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	Yes No Yes No Yes No No We also No We also No No We also No We also No No We also No N
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	No Yes No Yes No Yes No No Yes No No No Yes No
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	Yes No Yes No Yes No No We also No We also No No We also No We also No No We also No N
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	Yes No Yes No Yes No No Yes No No Yes No N
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	Yes No Yes No Yes No Yes No No Yes No No No Wile of Portfolio Investments Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.

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

Identifier.

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 express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	51196.81000000
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.	51094.42000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.018301256559
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
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	ecurity?
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.	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.

ao ano praotioai expositority.	
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
•	2021-01-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.502110800
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in 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). 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	ounterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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

as the practical expedient)

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:	
Identifier.	ISIN
ISIN	US449652AJ58
Item C.2. Amount of each investment. Balance, Indicate whether amount is express.	ed 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.	3989884.93000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.429117068924
Item C.3. Indicate payoff profile among the	e 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.
relevant payoff profile question in Item C.1 Payoff profile.	■ Long Short N/A
relevant payoff profile question in Item C.1 Payoff profile.	11.
relevant payoff profile question in Item C. Payoff profile. 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, other). If "other", provide a brief description.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C. Payoff profile. 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-redit, 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.	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C. Payoff profile. 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, other). If "other", provide a brief description.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C. Payoff profile. 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, 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	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C. Payoff profile. 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-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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C. Payoff profile. 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, 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.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.: Payoff profile. 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-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 investment a Restricted Security? Item C.6. Is the investment a Restricted Security? Item C.7.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid 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. 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 uses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than licipated 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.	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.	11.03650920
c. Currently in default? [Y/N]	◎ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, ir instrument, ISIN (if CUSIP is not available), ti f 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). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	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	bunterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ng 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.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ○ No

iv. Illiquid Investments

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?	O Yes O 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

not been previously reported by name to the shareholders or otherwise made available to	shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US68249DAG43
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3134252.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.122642373793
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	Corporate
šponsored 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 ® 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.	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.	les 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 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 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.	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.	7.41147840
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]	O Yes O No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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).
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.	
Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No

ii If N provide the name and I EI (if any) of or	Ninformarky
ii. If N, provide the name and LEI (if any) of co	
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin the repurchase agreement, those securities r	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potant the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US06744BAJ26
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	2450000.00000000
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.	2431038.47000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.870761596798
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 category that most closely identifies the instrument among each of the following:

(e.g., moother carepurchasequity-pcommooequity, cderivativ, structure backed commen bond/decommooprovide	pe (short-term investment vehicle oney market fund, liquidity pool, or sh management vehicle), ase agreement, equity-common, referred, debt, derivative-dity, derivative-credit, derivative-lerivative-foreign exchange, ve-interest rate, derivatives-other, ad note, loan, ABS-mortgage security, ABS-asset backed cial paper, ABS-collateralized bt obligation, ABS-other, dity, real estate, other). If "other," a brief description.	ABS-collateralized bond/debt obligation
	pe (corporate, U.S. Treasury, U.S. nent agency, U.S. government	Corporate
sovereig	red entity, municipal, non-U.S. gn, private fund, registered fund, "other", provide a brief description.	
	. Country of investment or issuer.	
	he ISO country code that onds to the country where the issuer ized.	UNITED STATES OF AMERICA
is organ code the investme concent	nt from the country where the issuer ized, also report the ISO country at corresponds to the country of ent or issuer based on the rations of the risk and economic e of the investments.	
Item C.6	. Is the investment a Restricted Se	ecurity?
Is the inv	estment a Restricted Security?	© Yes ® No
Item C.7		
portfolio		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. Mode	rately Liquid Investments	
iii. Less	Liquid Investments	
iv. Illiqui	d Investments	
Categor	у.	N/A
Instruct circums differing	tions to Item C.7 Funds may choose tances: (1) if portions of the position h liquidity views; or (3) if the fund choo t on the sizes it would reasonably anti	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It is indicated the percentage amount of a holding attributable to multiple classification categories only in the following nave 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
Principle	. Indicate the level within the fair v es (ASC 820, Fair Value Measurem ractical 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 use
hierarch measure General 7(ASC 8 [1/2/3] F not have	the level within the fair value by in which the fair value ements fall pursuant to U.S. by Accepted Accounting Principles 320, Fair Value Measurement). Report "N/A" if the investment does a level associated with it (i.e., net libe used as the practical nt).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9	. For debt securities	
For deb	t securities, also provide:	
a. Matur	ity date.	2034-10-25
b. Coup	on.	
reflects	the category that most closely the coupon type among the g (fixed, floating, variable, none).	Floating
ii. Annua	alized rate.	13.24460
c. Curre	ntly in default? [Y/N]	◎ Yes ® No
arrears	nere any interest payments in or have any coupon payments been eferred by the issuer? [Y/N]	○ Yes ● No
[Y/N] En kind but Fund ha	portion of the interest paid in kind? ter "N" if the interest may be paid in is not actually paid in kind or if the s the option of electing in-kind t and has elected to be paid in-	© Yes ® No
f. For co	nvertible 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 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).	
lt	tem 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	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.
	tem C.11. For derivatives, also provide: tem 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 autra autra a afticia increaturant au la au	O. V. O. V.
	c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
	by the Fund?	ule of Portfolio Investments
	by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the securities.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
	by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
i i	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
i i	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
i i i	Property in a series of a seri	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
i i	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to the control of the securities of the shareholders. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA
K	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Medrina, LLC - DDTL
It	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Medrina, LLC - DDTL
li li	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA Medrina, LLC - DDTL NVA
K	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Medrina, LLC - DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
it i	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pethat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Medrina, LLC - DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX218960
H	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Medrina, LLC - DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX218960
H	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities present of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Medrina, LLC - DDTL NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX218960 LXID
H	NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. tem C.2. Amount of each investment. Balance. Indicate whether amount is expression contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NVA NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX218960 LXID ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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.	300851.06000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.107760347126
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 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. 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
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
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 hadiffering liquidity views; or (3) if the fund choose	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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 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	
Item C.9. For debt securities For debt securities, also provide:	
	2029-10-20

i. Select the category that most closely reflects the coupon type among the	Floating
following (fixed, floating, variable, none).	
ii. Annualized rate.	1.000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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). fidentifier 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.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities repurchase agreement.	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: Sched	ule 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:	

Identifier.

ISIN

Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	2980000.00000000
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.	1853432.11000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.663871643158
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.5	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	ABS-other
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
Item C.7.	
	tfolio 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, 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	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 I 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 nave 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

US03754DAG88

ISIN

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.	○ 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 fother 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).
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.	◎ 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 repurchase agreement, those securities repurchase agreement.	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
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

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.	1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT
d. CUSIP (if any).	NA 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 definition (if deter and folivare not available). Indicate the type of definition ased
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	1902PKAV
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	7073287.73000000
Units	Other units
Cine	Other units
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.	6305965.33000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.258702405521
Item C.3. Indicate payoff profile among the	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
, ,	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	Private fund
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.	

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.

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 of have differing liquidity features that just ses to classify the position through eve	e three circumstances listed in the Instructions to Item C.7 is applicable. In a holding attributable to multiple classification categories only in the following tify treating the portions separately; (2) if a fund has multiple sub-advisers with aluation of how long it would take to liquidate the entire position (rather than 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).	alue hierarchy in which the fair val ent). [1/2/3] Report "N/A" if the invo	ue measurements fall pursuant to U.S. Generally Accepted Accounting estment does not have a level associated with it (i.e., net asset value us
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 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), tid If other identifier provided, indicate the type of	cker (if CUSIP and ISIN are not availab	ne, and currency in which denominated, as well as CUSIP of reference ole), or other 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 repurcha	
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	unterparty.	
c. Tri-party?	O Yes O No	
d. Repurchase rate.		
o Maturity data		
e. Maturity date.		
 f. Provide the following information concerning the repurchase agreement, those securities re 		ase agreement (i.e., collateral). If multiple securities of an issuer are subject to ems C.10.f.i-iii.

ii. Moderately Liquid Investmentsiii. Less Liquid Investments

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

NFORT-P. Part C. Scried	ule of Portiono investiner	แจ	
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.	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 used	LX206956		
Description of other unique identifier.	LX ID		
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or of	ther units. For derivatives contracts, as applicable, provide the number	
Balance	2462500.00000000		
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.	2457575.00000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.880266584696		
	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 i	nstrument among each of the following:	
Asset type (short-term investment vehicle			
Asset type (soft-term investment venicle (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		

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
- 1	
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 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.	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.	10.533358800
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
	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	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

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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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:	
Identifier.	ISIN
ISIN	US61034UAL98
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	3500000.00000000
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.	3517823.23000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.260031632904
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.	ABS-collateralized bond/debt obligation
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.	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	curity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributab	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 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 sees 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 use
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.	2034-05-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Variable
ii. Annualized rate.	13.87841040
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:	

	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), to ff 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). if 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.	
e. Maturity date.	
	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 C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	nay be aggregated in responding to tenis of rollin.
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
represent that is treated as a Fund asset and received for loaned securities?	
	© Yes [®] No
and received for loaned securities? c. Is any portion of this investment on loan by the Fund?	© Yes ® No ule of Portfolio Investments
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Honor HN Buyer, Inc. Delayed Draw Term Loan
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Honor HN Buyer, Inc. Delayed Draw Term Loan
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Honor HN Buyer, Inc. Delayed Draw Term Loan NA
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Delayed Draw Term Loan NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199523
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Delayed Draw Term Loan NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199523
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Delayed Draw Term Loan Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199523 LXID
and received for loaned securities? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities recent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Honor HN Buyer, Inc. Delayed Draw Term Loan N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199523 LX ID ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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				
Contract of investment is not decommended in the CA college profile and the second periods. Exchange rate. Percentage value compared to real assess of the fault. Exchange rate. Percentage value compared to real assess of the fault and the fault of the fault and th			United States Dollar	
Percentage value compand to not assets of the Fund. Man C. 3. Indicate peopf profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant peopf profile question in tem C. 1. Payoff profile. **Long **Short **NA** **Long **Short **Short **NA** **Long **Short **NA** **Long **Short **NA** **Long **Short **S		currency of investment is not denominated in U.S. dollars, provide the exchange rate	705705.25000000	
of the Fund. The Microstration 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 tem C-1. **Long** Short N/A **Rem C-A. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: **Long** Short N/A **Long** Shor		Exchange rate.		
The proof of the desired in the minimum and the category that most closely identifies the instrument among each of the following: Land			0.252773058897	
tem C.A. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: Asset byte (afort-term investment vehicle of other cash investment vehicle of other vehicles are presented vehicles. It is a provided byte of vehicles of the vehicles of				
Asset type (short-term insestment yelloide (e.g., money market than (Ejudify) common, commodity, derivative-gender (and yelloymnon, commodity, derivative-gender, der		Payoff profile.	Long Short N/A	
(e.g., miney market fund, suddity pool, or other cash management varieties) on the control of th		Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, of the control of the description. Item C.5. Country of investment or issuer. Report the SD country ode that corresponds to the country where the issuer is organized, also report the SD country ode that corresponds to the country where the issuer is organized, also report the SD country ode that corresponds to the country of investment or issuer based on the control of investment is such as a control of investment investment and 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 iii. Less Liquid Investments iii. Less Liquid Investments iv. Iliquid Investments Iv.		(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,"	Loan	
Report the ISO country code that corresponds to the country where the issuer to organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country investment or ISSuer based on the content investment or ISSuer based on the content investment or ISSuer based on the country investment or ISSuer based on the content investment and the Investment a Restricted Security? Item C. F. 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 iii. Moderately Liquid Investments iiii. Less Liquid Investments Category. INA 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 features that justify treating the portions separately call for a fund has multiple sub-advisers with differing liquidity features that justify treating the portions separately calls for a fund has multiple sub-advisers with differing liquidity features that justify treating the portions separately (2) if a fund has multiple sub-advisers with differing liquidity features that justify treating the portions separately (2) if a fund has multiple sub-advisers with differing liquidity features that justify treating the portions separately. (3) if a fund has multi		government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
oriesponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country in the concentrations of the risk and economic exposure of the investment a Restricted Security? Is the 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 at thibulable to each classification. I. Highly Liquid Investments Iii. Less Liquid Investments Iii. Less Liquid Investments Category. In Intrustry of the position have differing inquidity features that justify treating the portions separately. (2) if a fund has multiple classification categories only in the following circumstances: (1) if portions of the position have differing inquidity features that justify treating the portion separately. (2) if a fund has multiple classification categories only in the following circumstances: (1) if portions of the position have differing inquidity features that justify treating the portion separately. (2) if a fund has multiple classification categories only in the following circumstances: (1) if portions of the position have differing inquidity features that justify treating the portion separately. (2) if a fund has multiple classification categories only in the following circumstances: (1) if portions of the position have differing inquidity features that justify treating the portions separately. (2) if a fund has multiple classification categories only in the following circumstances: (1) if portions of the position have differing inquidity features that justif		Item C.5. Country of investment or issuer.		
is organized, also report five ISO 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. I 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. Highly Liquid Investments III. Less Liquid Investments IV. Iliquid Investments IV. Iliqui		corresponds to the country where the issuer	UNITED STATES OF AMERICA	
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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 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:		Category.	N/A	
Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with if (i.e., net asset value us 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:		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		
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For debt securities, also provide:		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 ○ 2 ● 3 ○ N/A	
		Item C.9. For debt securities		
a. Maturity date. 2027-10-15		For debt securities, also provide:		
		a. Maturity date.	2027-10-15	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	10.50367	
c. Currently in default? [Y/N]	○ Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
 iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), til ff 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). 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	ounterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the repurchase agreement, those securities in	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 C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
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.	One GI Intermediate LLC, Tranche B DDTL	
d. CUSIP (if any).		
u. Cosir (ii ariy).	NA	

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

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX201409
Description of other unique identifier.	LXID
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1701875.00000000
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.	1652520.63000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.591908157883
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
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	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 ○ 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.

ao ano praoaoan oxpositority.	
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.	11.69544
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), till fother 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).
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	bunterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities repurchase agreement.	ing 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?	O 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

as the practical expedient)

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.	N/A
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:	
Identifier.	ISIN
ISIN	US04943KAA51
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	400000.0000000
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.	4056748.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.453066419918
Item C.3. Indicate payoff profile among the	e 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.
relevant payoff profile question in Item C.1 Payoff profile.	■ Long Short N/A
relevant payoff profile question in Item C. Payoff profile. Item C.4. Asset and issuer type. Select the	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.1 Payoff profile.	■ Long Short N/A
relevant payoff profile question in Item C.1 Payoff profile. 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.	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.1 Payoff profile. 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,	 11. ● Long Short N/A e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
relevant payoff profile question in Item C.1 Payoff profile. 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, other). If "other", provide a brief description.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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,	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, 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.	 ■ Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, 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	 ■ Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C.1 Payoff profile. 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-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.	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C.1 Payoff profile. 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-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 is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized. It different from the country where the issuer is organized of the risk and economic exposure of the investments.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA

i. Highly Liquid Investmentsii. Moderately Liquid Investmentsiii. Less Liquid 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 choose	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 Measuren 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.	2035-10-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.70947040
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-	○ 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 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). If 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	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 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

iv. Illiquid Investments

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: Sched	ule of Portfolio Investme	nts
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	
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 Li	.C
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	LASOLASM	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or o	ther units. For derivatives contracts, as applicable, provide the number
Balance	10181371.25000000	
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.	10173083.61000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.643846297753	
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	category that most closely identifies the	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.	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.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributab	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 I differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably ant the position.	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It is 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.	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.	6.588000000
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
	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 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 I El (if any) of as	n interparty
ii. If N, provide the name and LEI (if any) of coc. Tri-party?	© Yes © No
·	1es © 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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potatat the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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:	
Identifier.	ISIN
ISIN	US12528HAG56
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	5146314.99000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.843333009172
Item C.3. Indicate payoff profile among the	e 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.

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 ● No
Item C.7.	
a. Liquidity classification information. For por	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	
·	Tours .
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	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 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.	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.	12.84085080
c. Currently in default? [Y/N]	© Yes [®] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), till other identifier provided, indicate the type of	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference coker (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	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.	
 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.	
	ng 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.	
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
by the Fund?	© Yes ® No ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities erecent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust 918470AA3
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust 918470AA3
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust 918470AA3 ISIN US918470AA36
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided , have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust 918470AA3 ISIN US918470AA36 sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. IVA

Value Departuration in LLC dellars K	
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.	205060.40000000
Exchange rate.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.073449566326
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
Payoff profile.	● Long © Short © N/A
• •	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?	○ Yes ● 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.
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portfolio investment among the following cate indicate the percentage amount attributable t i. Highly Liquid Investments	gories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications,
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portfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Hoderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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:	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. es to indicate the percentage amount of a holding attributable to multiple classification categories only in the following average 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 the position. [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.	12.996705000
c. Currently in default? [Y/N]	○ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
 iii. Description of the reference instrument, in 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 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.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
a Makuik daka	
e. Maturity date.	
Provide the following information concerning the repurchase agreement, those securities r	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: Sched	ule 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.	Avison Young Third Out PIK 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	LX228496
used	

Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	85833.42000000
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.	10347.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.003706248001
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3	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	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
Item C.7.	
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
• .	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Description of other unique identifier.

LXID

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.	2029-03-12
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.00000000
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-	○ 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 fother 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). of identifier used.
v. Delta (if applicable).	
ltem 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.	◎ 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	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 C.10.f.i-iii.
f. Provide the following information concerning	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 C.10.f.i-iii.
f. Provide the following information concerning the repurchase agreement, those securities related C.11. For derivatives, also provide:	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 C.10.f.i-iii. Yes No
f. Provide the following information concernin the repurchase agreement, those securities r Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	nay be aggregated in responding to Items C.10.f.i-iii.

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 Ltd Partnership
d. CUSIP (if any).	50200UAE6
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US50200UAE64
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1250000.00000000
Units	Principal amount
	Frincipal 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.	1237998.63000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.443432581259
Item C.3. Indicate payoff profile among the	e 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.
relevant payoff profile question in Item C. Payoff profile.	I1. Solution Short N/A
relevant payoff profile question in Item C. Payoff profile. Item C.4. Asset and issuer type. Select the	■ Long Short N/A category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C. Payoff profile.	I1. Solution Short N/A
relevant payoff profile question in Item C.: Payoff profile. 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.	■ Long Short N/A category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.1 Payoff profile. 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.	Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
relevant payoff profile question in Item C.1 Payoff profile. 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,	Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
relevant payoff profile question in Item C.: Payoff profile. 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, other). If "other", provide a brief description.	Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
relevant payoff profile question in Item C.1 Payoff profile. 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-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	 Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
relevant payoff profile question in Item C.: Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.: Payoff profile. 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-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.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.: Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is risk and economic exposure of the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6.	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid 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	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 nave 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 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 tent). [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.	2034-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.53201
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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 ker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier 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	unterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities re	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

iv. Illiquid Investments

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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	3816-3822 W Jefferson Blvd 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 definition (if deter and lost are not available), indicate the type of identifier asea
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFF_38
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is expression of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3976646.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.424375189788
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 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

W. 100	
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.	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	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It to indicate the percentage amount of a holding attributable to multiple classification categories only in the following nave 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 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 ◎ 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 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	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. 	○ 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.	
	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US108929AA80
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1003974.00000000
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.	1028256.87000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.368306221842
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

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.	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 por	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	
·	N/A
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	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 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.	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.	15.66137
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	

i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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 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	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.	○ 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.	
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
by the Fund?	© Yes ® No ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Shiftkey, Revolver
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Shiftkey, Revolver
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA Shiftkey, Revolver
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Shiftkey, Revolver NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SHIFTR
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Shiftkey, Revolver NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Internal
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities creent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA

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.	140294.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.050251246964
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	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
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 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 "NIA" 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

	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	0.5000000
	c. Currently in default? [Y/N]	○ Yes ● No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
	f. For convertible securities, also provide:	
	i. Mandatory convertible? [Y/N]	○ Yes ○ No
	ii. Contingent convertible? [Y/N]	○ Yes ○ No
	iii. Description of the reference instrument, inc instrument, ISIN (if CUSIP is not available), tic 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.	◎ 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	◎ Yes ® No
	represent reinvestment of cash collateral received for loaned securities?	Tes S 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: Sched	ule 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
	holding in a fund that is a series of a series	PSB Group, LLC, Term Loan (Last Out) - May 2023
	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	

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

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	PSBTL
Description of other unique identifier.	Internal
Nove O.O. Associate Secretary of	
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1984730.92000000
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.	1927173.72000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.690284784236
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	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-	Loan
commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	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.	N/A
b. If attributing multiple classification categories	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.

as trie practical expedienty.	
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:	
· ·	0000 00 47
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.	13.14721
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-	○ 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 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	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.	© 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.	
	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.

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.	Elevation CLO 2022-16, Ltd., Class E LL
d. CUSIP (if any).	28624BAA0
At least one of the following other identifiers:	
Identifier.	ISIN
	IOIN
ISIN	US28624BAA08
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
of contracts.	
Balance	9100000.00000000
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.	9054974.11000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.243356208587
Item C.3. Indicate payoff profile among the	e 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 relevant payoff profile question in Item C.	11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7 Payoff profile.	■ Long Short N/A
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7 Payoff profile.	11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, other). If "other", provide a brief description.	In the land of the following: ABS-collateralized bond/debt obligation
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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,	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, other). If "other", provide a brief description.	In the land of the following: ABS-collateralized bond/debt obligation
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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-freign 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	■ Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	■ Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or 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.	■ Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid 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	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 sees 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).	0 1 0 2 0 3 0 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.	13.584600000
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-	○ 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 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 ker (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	unterparty.
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.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes [®] No

iv. Illiquid Investments

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?	O 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

	shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
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 D
d. CUSIP (if any).	95003EAG1
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US95003EAG17
Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	4010000.00000000
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.	3920807.98000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.404374739246
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
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.	
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	UNITED STATES OF AMERICA
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
	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 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 nave 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.	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.	8.71148160
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic 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).
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.	
ii. If N, provide the name and LEI (if any) of co	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
a. r. topulo laco rato.	
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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five pothat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	Vale at the Parks - DC Indirect
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
Identifier.	
denuner.	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
Description of other unique identifier.	Internal
· ·	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	4412608.96000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.580530489941
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3	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
Issuer type (corporate, U.S. Treasury, U.S.	Private fund
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
Item C.7.	
Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to the percentage amount attributable attributable to the percentage amount attributable attributab	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 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]	○ 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
	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).
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.	
	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 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
by the Fund?	ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five protection that the securities so listed are not restricted.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five properties the securities so listed are not restricted, not been previously reported by name to the	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A
For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A 24 Seven, Inc., Term Loan
For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A 24 Seven, Inc., Term Loan
Por each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA 24 Seven, Inc., Term Loan
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
PORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five pthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX200747
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA NVA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX200747
For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NVA VA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX200747 LX ID
For each investment held by the Fund and its in an aggregate amount not exceeding five put that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX200747 LXID ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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.	3773300.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.351539588429
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 ○ 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
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.	
	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:	
	0007 44 40
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.	11.21077
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tid 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). If 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.	
e. Maturity date.	
	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 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: Sched	ule 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.	Mad Mad Continue by Consed Live Town Land
THE COUNTRY.	MedMark Services, Inc., Second Lien Term Loan
d. CUSIP (if any).	MA N/A

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

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195158
Description of other unique identifier.	LXID
Mary O.O. Americal of contribution and more	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	349621.21000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.125229084957
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	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 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 por	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. ii alii ibuung mulupie dassification 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.

ao ano praotioai oxpodioneji	
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.	13.36528
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tin other identifier provided, indicate the type of	clouding 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 ◎ 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 repurchase agreement, those securities repurchase agreement.	ing 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

as the practical expedient)

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
b. LEI (if any) of 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.	ALLEG 2020-1A E1R
d. CUSIP (if any).	01750UAE3
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US01750UAE38
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1000000.00000000
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.	994968.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.356382646813
or the rana.	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
	11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7 Payoff profile.	■ Long Short N/A
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7 Payoff profile.	11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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,"	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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,	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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, other). If "other", provide a brief description.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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-quity, 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	 ■ Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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-quity, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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-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.	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-collateralized bond/debt obligation] [Corporate] [UNITED STATES OF AMERICA]
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or 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 investment a Restricted Selection.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate UNITED STATES OF AMERICA

ii. Moderately Liquid Investments iii. Less Liquid Investments

i. Highly Liquid 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	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 v Principles (ASC 820, Fair Value Measuren 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.	2037-07-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.68201
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-	© 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 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 ker (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	urchase 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	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin the repurchase agreement, those securities r	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to hay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes [®] No

iv. Illiquid Investments

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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	No.
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.	JPMSI Reverse Repo, Expiring 10/4/24 404300AG0 HTL 2024-T53 D
d. CUSIP (if any).	N/A
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	CIMREPO4
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expression of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-2049000.00000000
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.	-2049000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.73392113446
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
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.	Repurchase agreement
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 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 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
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 circumstances: (1) if portions of the position I 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 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 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	© Yes © No
arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	TES TIVO
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), tic 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). of identifier used.
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.	© Yes [®] No

Name of counterparty.	J.P. Morgan Securities LLC	
LEI (if any) of counterparty.	549300BRNI54SX6NX725	
c. Tri-party?	© Yes [®] No	
d. Repurchase rate.	6.268000000	
e. Maturity date.	2024-10-04	
f. Provide the following information concerning the repurchase agreement, those securities	ng 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.	
i. Principal amount.	2500000	
ISO Currency Code	United States Dollar	
ii. Value of collateral.	2606739.5	
ISO Currency Code	United States Dollar	
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.		
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: Sched	lule 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 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. 	IN/A	
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:		
Identifier.	ISIN	
ISIN	US01749KAC36	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
Balance. Indicate whether amount is express	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 4060000.000000000	

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

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.	2670718.07000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.956611242450
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
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	ecurity?
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
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. It is to indicate the percentage amount of a holding attributable to multiple classification categories only in the following nave 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
	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 ○ 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 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 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	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse	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.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of co	ounterparty.
c. Tri-party?	○ Yes ○ No
c. Tri-party? d. Repurchase rate.	© Yes © No
	Yes No
d. Repurchase rate.e. Maturity date.f. Provide the following information concerning.	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 C.10.f.i-iii.
d. Repurchase rate.e. Maturity date.f. Provide the following information concerning.	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related C.11. For derivatives, also provide:	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	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.
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related 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	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 C.10.f.i-iii. Yes No
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund?	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. Yes No Yes No
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related 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? c. Is any portion of this investment on loan by the Fund?	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 C.10.f.i-iii. Yes No Yes No Yes No No Pres No
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted.	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 C.10.f.i-iii. Yes No Yes No Yes No No No The securities of an issuer are subject to may be aggregated in responding to Items C.10.f.i-iii. Yes No No No No No The securities of Part C. A Fund may report information for securities are cert of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five protest the securities so listed are not restricted, not been previously reported by name to the:	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 C.10.f.i-iii. Yes No Yes No Yes No No No The securities of an issuer are subject to may be aggregated in responding to Items C.10.f.i-iii. Yes No No No No No The securities of Part C. A Fund may report information for securities are cert of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities related to the concerning that the repurchase agreement, those securities related to the concerning that the concerning that is 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	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 C.10.f.i-iii. Yes No Yes No Yes No No No The securities of an issuer are subject to may be aggregated in responding to Items C.10.f.i-iii. Yes No No No No No The securities of Part C. A Fund may report information for securities are cert of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities reliable to the concerning them 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item c.1. Identification of investment.	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 C.10.f.i-iii. Yes No Yes No Yes No No Ves No No Items C.10.f.i-iii. Yes No N
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities of them 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	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 C.10.f.i-iii. Yes No Yes No Yes No Or Yes No The securities of an issuer are subject to may be aggregated in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
e. Maturity date. f. Provide the following information concernin the repurchase agreement, those securities in the concerning them 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item c.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	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 C.10.f.i-iii. Yes No Yes No Yes No No We Portfolio Investments Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in the repurchase agreement, those securities in them 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	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 C.10.f.i-iii. Yes No Yes No Yes No No Wes No N
e. Maturity date. f. Provide the following information concerning the repurchase agreement, those securities in 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? c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five puthat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	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 C.10.f.i-iii. Yes No Yes No Yes No No Wes No N

Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	503169.23000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.180227687706
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.3	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	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. Item C.5. Country of investment or issuer.	Corporate
Report the ISO country code that	CAYMAN ISLANDS
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	
Is the investment a Restricted Security?	◎ Yes ® No
Item C.7.	
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
	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

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ISIN

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

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).

	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).	
	tem C.9. For debt securities	
	For debt securities, also provide: a. Maturity date.	2036-05-20
	•	2030-03-20
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	11.528410000
	c. Currently in default? [Y/N]	○ Yes ● No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ® No
	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
	f. For convertible securities, also provide:	
	i. Mandatory convertible? [Y/N]	○ Yes ○ No
	ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.
	v. Delta (if applicable).	
	tem 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	ounterparty.
	c. Tri-party?	◎ Yes ◎ No
	d. Repurchase rate.	
	e. Maturity date.	
	f. Provide the following information concerning the repurchase agreement, those securities r	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
1	NECET D. D. 4 C. C.	

0 1 0 2 0 3 0 N/A

Indicate the level within the fair value

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).	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.	EOS-Metasource Intermediate, Inc., TL
d. CUSIP (if any).	NA 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	METATL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	3430478.52000000
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.	3286398.43000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.177138733070
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
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.	
concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Se	
concentrations of the risk and economic exposure of the investments.	ecurity? 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.

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.	2027-05-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.61528
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, 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.

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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potentiat the securities so listed are not restricted,	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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:	
Identifier.	ISIN
ISIN	US05592AAL44
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	384254.59000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.137634243346
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	ABS-mortgage backed security
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 [®] 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 I differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe 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
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.	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.	7.56147960
c. Currently in default? [Y/N]	○ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes © No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic 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). If identifier used.
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.	◎ Yes ◎ No

ii. If N, provide the name and LEI (if any) of co	punternarty
c. Tri-party?	© Yes © No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement those securities repurchase agreement through the securities agreem	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potant the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	N/A
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:	
Identifier.	ISIN
ISIN	US126721AC31
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	1500000.00000000
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.	242550.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.086877779973
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 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.	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
Item C.7.	
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, be 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	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 use
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.	0.000000
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

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), til fother 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). If 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	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 may be aggregated in responding to Items C.10.f.i-iii.
a. Does any amount of this investment	© Yes ◉ No
represent reinvestment of cash collateral received for loaned securities?	- 165 - 140
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No
and received for loaned securities:	
c. Is any portion of this investment on loan by the Fund?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	o Yes ● No ule of Portfolio Investments
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NA
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NVA CGMS 2022-7R
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NVA CGMS 2022-7R
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NVA CGMS 2022-7R [14317NAG3]
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD N/A CGMS 2022-7R ISIN
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment.	ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD N/A CGMS 2022-7R ISIN
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NYA CGMS 2022-7R 14317NAG3 ISIN US14317NAA63
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NA CGMS 2022-7R [14317NA63] ISIN US14317NAA63 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts. Balance Units	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part D, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NA CGMS 2022-7R [14317NAG3 ISIN US14317NAA63 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 2000000.00000000
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part D, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. CARLYLE US CLO 2022-6 LTD NA CGMS 2022-7R [14317NAG3 ISIN US14317NAA63 ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number 2000000.00000000

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.	2083768.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.746374547546
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
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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	Yes No Itfolio 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	Yes No Itfolio 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For por portfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the fund chooling in the state of the position of the position of the fund chooling in the state of the position of	Yes No Itfolio 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.
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position I differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v	Yes No Itfolio 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. NA 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
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Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For porportfolio investment among the following cate indicate the percentage amount attributable to it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. b. If attributing multiple classification categori Instructions to Item C.7 Funds may choose circumstances: (1) if portions of the position of differing liquidity views; or (3) if the fund choobasing it on the sizes it would reasonably ant the position. Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem 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 "NI/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:	Type No Itolio 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. NA es 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 sest to classify the position through evaluation of how long it would take to inquidate 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

ii. Annualized rate.	13.18460040
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in 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 ticker are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If 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	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 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: Sched	ule 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).	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.	N/A
c. Title of the issue or description of the investment.	Carlyle US CLO 2022-4 Ltd
d. CUSIP (if any).	14317EAG3
At least one of the following other identifiers:	
Identifier.	ISIN
ICINI	
ISIN	US14317EAG35

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 4250000.00000000 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 4456201.29000000 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 1.596144610140 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 ABS-collateralized bond/debt obligation other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, 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. UNITED STATES OF AMERICA 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?

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.

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.	2036-07-25
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	12.0346
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]	O Yes O 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). fidentifier 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	ounterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities repurchase agreement.	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.	
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).	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:	
Identifier.	ISIN
ISIN	US48268TAL61
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	355000.00000000
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.	354900.97000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.127120215971
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
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7 Payoff profile.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11. Story Short N/A
relevant payoff profile question in Item C.1 Payoff profile.	■ Long Short N/A
relevant payoff profile question in Item C.1 Payoff profile.	11.
relevant payoff profile question in Item C. Payoff profile. 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,	11. ■ Long ■ Short ■ N/A • category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.1 Payoff profile. 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.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, other). If "other", provide a brief description.	 Long © Short © N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, 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	 ■ Long Short N/A e category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-mortgage backed security] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C.1 Payoff profile. 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-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.	Long Short N/A category that most closely identifies the instrument among each of the following: [ABS-mortgage backed security] [Corporate] [UNITED STATES OF AMERICA]
relevant payoff profile question in Item C.1 Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized. It is the investment a Restricted Selection of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposure of the investment a Restricted Selection of the concentrations of the risk and economic exposu	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA

iii. Less Liquid Investments

i. Highly Liquid Investmentsii. Moderately Liquid 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	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 lave 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.	2036-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.38379960
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes [©] No
ii. Contingent convertible? [Y/N]	© Yes [©] No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic 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). fidentifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	urchase 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	unterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the required agreement those securities of	g the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to hay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	ay bo aggregated intresponding to items of total-in.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes [®] No

iv. Illiquid Investments

and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ® No
NPORT-P: Part C: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potant the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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 1, LLC
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	IENTC1
Description of other unique identifier.	Internal
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	3769462.56000000
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.	8832240.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.163576183846
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.	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

b. Does any portion of this investment

Yes No

W. 1100	
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.	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	es to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. It 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]	© 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
	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). fidentifier 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	unterparty.
c. Tri-party?	© Yes © No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities in	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five per that the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	Kreg LLC, Revolver
d. CUSIP (if any).	N/A
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	KREGR
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	150815.22000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.054019754688
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.

Long Short N/A Payoff profile.

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
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 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. It 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.	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.	0.50000
c. Currently in default? [Y/N]	○ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	© Yes [©] No	
iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). fidentifier used.	
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. 	○ 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 concerning the requirchase agreement, those securities re	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 C.10.f.i-iii.	
Item C.11. For derivatives, also provide:	na po aggregated in coponaing to tonio or our in:	
Item C.12. Securities lending.		
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: Sched	ule 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.	N/A	
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:		
Identifier.	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.	Principal amount	

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.	3483753.33000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.247828304618	
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	
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	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 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.	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 Measuren 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 ◎ 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 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 ◎ 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.	
	ig the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subje
the repurchase agreement, those securities in Item C.11. For derivatives, also provide: Item C.12. Securities lending.	may be aggregated in responding to Items C.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
,	ule of Portfolio Investments
in an aggregate amount not exceeding five p that the securities so listed are not restricted.	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for sec ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, pro , have been held for not more than one year prior to the end of the reporting period covered by this report, and h shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Peaks clo 3 ltd/lic
b. LEI (if any) of 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:	
Identifier.	ISIN
ISIN	US70469GAC50

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.	1264486.44000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.452920118382
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	ecurity?
Is the investment a Restricted Security?	© Yes ® No
	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	5 Gabii Gabi
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
• •	
υ. II attributing multiple classification categori	les to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

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

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]	O Yes O No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tic 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). If 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	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.	
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.	LCM 31, Ltd., Class INC LL
d. CUSIP (if any).	50201VAA1
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US50201VAA17
Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	250000.00000000
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.	134775.51000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.048274570618
Item C.3. Indicate payoff profile among the	e 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 relevant payoff profile question in Item C.	11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4	■ Long Short N/A
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4 Payoff profile. Item C.4. Asset and issuer type. Select the	In the second of the following: Short N/A category that most closely identifies the instrument among each of the following:
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.4	■ Long Short N/A
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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.	In the second of the following: Short N/A category that most closely identifies the instrument among each of the following:
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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-loreign 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,	Short N/A category that most closely identifies the instrument among each of the following: ABS-other
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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, other). If "other", provide a brief description.	in the land of the following: Corporate Corporat
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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-loreign 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,	in the land of the following: Corporate Corporat
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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, 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	in the last of the following: ABS-other
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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-quity, 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, also report the ISO country code that corresponds to the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.7. Payoff profile. 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-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.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.2. Payoff profile. 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, 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, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or 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 investment a Restricted Selection.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-other Corporate UNITED STATES OF AMERICA

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid 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	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 lave 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 © 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), tic 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). fidentifier 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	unterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning the repurchase agreement, those securities r	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

iv. Illiquid Investments

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: Sched	ule of Portfolio Investme	nts
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).	WA	
b. LEI (if any) of 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 Second Out PIK 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
	Carlos anique identation (in ability and identation income	analists), indicate the type of technic deed
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.		
	ed in number of shares, principal amount, or o	ther units. For derivatives contracts, as applicable, provide the number
Balance	254833.22000000	
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.	220004.14000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.078802190344	
		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	ŭ	instrument among each of the following:
Asset type (short-term investment vehicle	Loan	instantion anong each of the following.
(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.	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 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 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
h. 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 I differing liquidity views; or (3) if the fund choo	es to the holding, indicate which of the three chodins along the 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).	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.	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.	13.21047
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
	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).
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.	◎ Yes ◎ No

ii. If N, provide the name and LEI (if any) of co		
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the repurchase agreement, those securities r	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.		
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: Sched	ule 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.	N/A	
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:		
Identifier.	ISIN	
ISIN	US29248KAC09	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number	
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.	6487241.62000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.323632859601	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the	

πem 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.	ABS-other
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.	
	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 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
	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]	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]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), till fother 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). 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	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 may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	nay be aggregated in responding to items C. ro.i.i-iii.
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	◎ Yes ◎ No
	Mar a Na
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 	© Yes [®] No
represent that is treated as a Fund asset	Yes No
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?	
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted.	Wes ■ No **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the	Wes ■ No **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	Wes ■ No **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment.	Ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided thave been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. ■ Yes No No.
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	WA Wes No
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	WA
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	■ Yes No **Portfolio Investments** **Consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	wile of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. N/A N/A Honor HN Buyer, Inc. Revolver
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	WA
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	Ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Revolver NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: Identifier.	Ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Revolver NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	■ Yes No Well of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided, have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. WA NA Honor HN Buyer, Inc. Revolver NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199524
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment.	■ Yes ■ No ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Revolver NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199524
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	WA No Was
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? NPORT-P: Part C: Sched For each investment held by the Fund and its in an aggregate amount not exceeding five p that the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express of contracts.	Ule of Portfolio Investments consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities creent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to the public. NA NA Honor HN Buyer, Inc. Revolver NA Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX199524 LXID ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number

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.	0.047285152517
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.	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?	
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 choose	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 sees 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.	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.	13.25000
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
 iii. Description of the reference instrument, in 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 cker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). 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.	
e. Maturity date.	
	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 C.10.f.i-iii.
a. Does any amount of this investment	© Yes ® No
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: Sched	ule 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
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	N/A

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

Identifier.

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.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	3000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.074555101711
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
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	ecurity?
Is the investment a Restricted Security?	● Yes © No
Item C.7.	
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 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.

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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.	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.	12.31254
c. Currently in default? [Y/N]	© Yes [®] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ® No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), till fother 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).
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.	◎ 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 repurchase agreement, those securities in	ng 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.	
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

as the practical expedient)

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).	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.	N/A
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:	
Identifier.	ISIN
ISIN	US05610BAQ95
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
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.	2975425.95000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.065753044778
Item C.3. Indicate payoff profile among the	e 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.
relevant payoff profile question in Item C.	■ Long Short N/A
relevant payoff profile question in Item C. Payoff profile. Item C.4. Asset and issuer type. Select the	In the second of the following: Short N/A category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C.	■ Long Short N/A
relevant payoff profile question in Item C. Payoff profile. 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-roredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-coltateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	In the second of the following: Short N/A category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C. Payoff profile. 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-roredit, 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,	 Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security
relevant payoff profile question in Item C. Payoff profile. 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-redit, 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. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	 Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.: Payoff profile. 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, other). If "other", provide a brief description. Item C.5. Country of investment or issuer.	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C. Payoff profile. 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-redit, 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. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	 Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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. government agency, U.S. government agency, U.S. government of und, 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.	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.1 Payoff profile. 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-redit, 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.	© Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate
relevant payoff profile question in Item C.: Payoff profile. 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-roredit, 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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.1 Payoff profile. 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, 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, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
relevant payoff profile question in Item C.: Payoff profile. 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-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, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6. Is the investment a Restricted Settlem C.6.	Long Short N/A category that most closely identifies the instrument among each of the following: ABS-mortgage backed security Corporate UNITED STATES OF AMERICA

ii. Moderately Liquid Investments iii. Less Liquid Investments

i. Highly Liquid 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	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 v Principles (ASC 820, Fair Value Measuren 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.	10.42599960
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ® No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), tin 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 ker (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	urchase 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	unterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernin the repurchase agreement, those securities r	the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to hay be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes [®] No

iv. Illiquid Investments

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: Sched	ule of Portfolio Investmer	nts
in an aggregate amount not exceeding five potentiat the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	ercent of its total assets as miscellaneous sec have been held for not more than one year pri shareholders of the Fund or to any exchange, o	nation requested in Part C. A Fund may report information for securities urities in Part D in lieu of reporting those securities in Part C, provided for to the end of the reporting period covered by this report, and have or set forth in any registration statement, application, or report to
Item C.1. Identification of investment.	F	
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, Term Loan	
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	SHIFTTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express of contracts.	ed in number of shares, principal amount, or o	ther units. For derivatives contracts, as applicable, provide the number
Balance	2300000.05000000	
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.	2194200.05000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.785929619300	
Item C.3. Indicate payoff profile among the		or derivatives, respond N/A to this Item and respond to the
relevant payoff profile question in Item C. Payoff profile.		
Item C.4. Asset and issuer type. Select the	Long Short N/A Sategory that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle	Loan	institution antong each of the following.
Asset type (sind team in westinent venicle (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
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, o each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
h 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 I differing liquidity views; or (3) if the fund choo basing it on the sizes it would reasonably antithe position.	e 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
	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.	2027-06-21
b. Coupon.	
i. Select the category that most closely	Floating
reflects the coupon type among the following (fixed, floating, variable, none).	ributing
ii. Annualized rate.	10.61528
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been	○ Yes ● No
legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
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 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. 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 repurchase agreement, those securities r	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.	
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: Sched	ule of Portfolio Investments
in an aggregate amount not exceeding five potential the securities so listed are not restricted, not been previously reported by name to the shareholders or otherwise made available to	consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities ercent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided have been held for not more than one year prior to the end of the reporting period covered by this report, and have shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report 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.	JPMSI Reverse Repo, Expiring 10/4/24 05606DAJ7 BX 2022-PSB E
d. CUSIP (if any).	WA
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	CIMREPO1
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number
Balance	-1189000.00000000
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.	-1189000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-0.42588200531
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

Cong 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.	Repurchase agreement
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
	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 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 nave 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]	◎ 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.	○ Yes ® No	
ii. If N, provide the name and LEI (if any) of co	punterparty.	
Name of counterparty.	J.P. Morgan Securities LLC	
LEI (if any) of counterparty.	549300BRNI54SX6NX725	
c. Tri-party?	○ Yes ● No	
d. Repurchase rate.	6.468000000	
e. Maturity date.	2024-10-04	
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.		
i. Principal amount.	1595979.93	
ISO Currency Code	United States Dollar	
ii. Value of collateral.	1609408.98	
ISO Currency Code	United States Dollar	
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.		
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 E: Explan	natory 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:	2024-11-27