# 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?	○ 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: Ge	eneral Information			
Item A.1. Information about the R	egistrant.			
a. Name of Registrant	CIM Real Assets & Credit Fund			
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23425			
c. CIK number of Registrant	0001767074			
d. LEI of Registrant	5493000K400JV7T0XQ 39			
e. Address and telephone number o				
Street Address 1	4700 Wilshire Boulevard			
Street Address 2				
City	Los Angeles			
State, if applicable	CALIFORNIA			
Foreign country, if applicable	UNITED STATES OF AMERICA			
Zip / Postal Code	90010			
Telephone number	323-860-4900			
Item A.2. Information about the S	eries.			
a. Name of Series.	CIM Real Assets & Credit Fund			
b. EDGAR series identifier (if any).				
c. LEI of Series.	5493000K400JV7T0XQ 39			
Item A.3. Reporting period.				

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	a. Date of fiscal year-end.	2023-09-30
	b. Date as of which information is reported.	2023-06-30
	Item A.4. Final filing	
	Does the Fund anticipate that this will be its final filing on Form N PORT?	○ Yes ● No
	NPORT-P: Part B: Int	formation About the Fund
	Report the following information for	the Fund and its consolidated subsidiaries.
	Item B.1. Assets and liabilities. Re	eport amounts in U.S. dollars.
	a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	375509525.85
	b. Total liabilities.	56368695.26
	c. Net assets.	319140830.59
	Item B.2. Certain assets and liabil	lities. Report amounts in U.S. dollars.
	a. Assets attributable to miscellaneous securities reported in Part D.	0.0000000
	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.	0.0000000
	c. Borrowings attributable to amour 04(13)(a) of Regulation S-X [17 CF	nts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6- R 210.6-04(13)(a)].
	Amounts payable within one year.	
	Banks or other financial institutions for borrowings.	0.0000000
	Controlled companies.	0.0000000
	Other affiliates.	0.0000000
	Others.	0.0000000
	Amounts payable after one year.	
	Banks or other financial institutions for borrowings.	4000000
	Controlled companies.	0.0000000
	Other affiliates.	0.0000000
	Others.	0.0000000
	d. Payables for investments purcha a standby commitment basis.	ased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on
	(i) On a delayed delivery, when- issued, or other firm commitment basis:	0.0000000

0.00000000

0.00000000

(ii) On a standby commitment basis:

e. Liquidation preference of outstanding preferred stock

issued by the Fund.

f. Cash and cash equivalents not reported in Parts C and D.

2722811.02

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

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

Currency Metric: 1

ISO Currency code United States Dollar

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

Maturity period.

3 month.	1926.920418106
1 year.	-1806.72493700
5 years.	-4390.92432800
10 years.	106.12293070
30 years.	-184.99515459

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

Maturity period.

3 month.	77598.7363402822
1 year.	-16729.3813605197
5 years.	220778.773800172
10 years.	10342.3332671062
30 years.	473.39980742

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

Investment grade.

Maturity period.

···-··-, F - · · · ·	
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.	-38384.6995262385
1 year.	-3496.38590482375
5 years.	-41856.2651668464
10 years.	-77.9640346958248
30 years.	-8071.51932384141

For purposes of Item B.3., calculate value as the sum of the absolute values of:

(i) the value of each debt security,

- (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i), (ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

### Item B.4. Securities lending.

- a. For each borrower in any securities lending transaction, provide the following information:
- b. Did any securities lending counterparty provide any non-cash collateral?

Yes 
No

#### Item B.5. Return information.

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

Monthly Total Return Record: 1

Monthly total returns of the Fund for each of the preceding three months – Month 1.	0.86000000
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-0.40000000
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.36000000
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.	0.79000000
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-0.46000000
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.38000000
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	

Monthly Total Return Record: 3

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	Monthly total returns of the Fund for each of the preceding three months – Month 1.	0.86000000	
	Monthly total returns of the Fund for each of the preceding three months – Month 2.	-0.36000000	
	Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.32000000	
	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.	0.83000000	
	Monthly total returns of the Fund for each of the preceding three months – Month 2.	-0.45000000	
	Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.33000000	
	b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
	depreciation) attributable to derivat contracts, foreign exchange contra- report the same information for each	ives for each of the following catego cts, interest rate contracts, and othe ch of the following types of derivative	oss) and net change in unrealized appreciation (or pries: commodity contracts, credit contracts, equity or contracts. Within each such asset category, further instrument: forward, future, option, swaption, swap, all be reported as negative numbers.
	Asset category.	Credit Contracts	
	Monthly net realized gain(loss) – Month 1	0.0000000	
	Monthly net change in unrealized appreciation (or depreciation) – Month 1	435678.09000000	
	Monthly net realized gain(loss) – Month 2	0.0000000	
	Monthly net change in unrealized appreciation (or depreciation) – Month 2	-642749.60000000	

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) -

Monthly net realized gain(loss) -

Monthly net change in unrealized

appreciation (or depreciation) – Month 1

Monthly net realized gain(loss) -

Month 3

Month 1

Month 2

Instrument type.

-642749.60000000

0.00000000

1192128.86

0.00000000

0.00000000

435678.09000000

Swap

Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	1192128.86
Asset category.	Equity Contracts
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	30.31000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-75.68000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	9.01000000
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	30.31000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-75.68000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	9.01000000

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	-21117.68000000
Monthly net change in unrealize appreciation (or depreciation) – Month 1	368939.17000000
Month 2	
Monthly net realized gain(loss) Month 2	54284.57000000
Monthly net change in unrealize appreciation (or depreciation) – Month 2	
Month 3	
Monthly net realized gain(loss) Month 3	12261.72

Monthly net change in unrealized appreciation (or depreciation) – Month 3

-3453294.56	

#### 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).
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.
- c. Total net asset value of shares redeemed or repurchased. including exchanges.
- 8334741.16000000
- 454189.38000000
- 15712602.00000000

#### Month 2

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

- 7385605.45000000
- 504135.16000000
- 0.00000000

#### Month 3

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

- 13145227.04
- 516457.17
- 0.00000000

#### Item B.7. Highly Liquid Investment Minimum information.

- a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.
- b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.

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dui	ring	the	repo	rtin	g pe	ric	od?

O Yes O No N/A

#### Item B.8. Derivatives Transactions.

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

- (1) Moderately Liquid Investments
- (2) Less Liquid Investments
- (3) Illiquid Investments

For purposes of Item B.8, when computing the required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the Fund as Highly Liquid Investments.

liabilities) that are categorized by the	ne Fund as Highly Liquid Investments.
Classification	
Item B.9. Derivatives Exposure fo	r limited derivatives users.
If the Fund is excepted from the rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)	e 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule ], provide the following information:
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c) (4)(i)(B) [17 CFR 270.18f-4(c)(4) (i)(B)], reported as a percentage of the Fund's net asset value.	
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c) (4)(i)(B)], reported as a percentage of the Fund's net asset value.	
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net	

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

assets during the reporting

period.

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

- a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.
- b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:
- i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.

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

Blended Designated Index

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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: So	chedule of Portfolio Investments	
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.	
Item C.1. Identification of investn	nent.	
a. Name of issuer (if any).	Peaks clo 3 ltd/llc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV 470	
c. Title of the issue or description of the investment.	AWPT 2018-3A SUB SIDE LETTER FEE LL	
d. CUSIP (if any).	70469GAC5	
At least one of the following other i	one of the following other identifiers:	
Identifier.	ISIN	
ISIN	US70469GAC50	
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		
Balance	87734.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	72750.00000000	
Exchange rate.		

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.

0.022795578950

Percentage value compared to

net assets of the Fund.

Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	ABS-collateralized bond/debt obligation
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Corporate
Treasury, U.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 of	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 Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ◎ No
Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to eac classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment

does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes ⊚ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrun identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10 For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that	Repurchase    Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Tropulation of Treverse repulations
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	

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

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c. Tri-party?	Yes       No	
d. Repurchase rate.		
o Maturity data		
e. Maturity date.	concerning the acquirities subject to the repurchase agreement (i.e. colleteral). If multiple	
securities of an issuer are subject C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:	
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: So	chedule 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).	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.	REG22 2022-2A E LL	
d. CUSIP (if any).	758969AA7	
At least one of the following other i	dentifiers:	
Identifier.	ISIN	
ISIN	US758969AA75	
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	7000000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is	United States Dollar	

6638511.25000000

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.

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

Is the investment a Restricted Security?

#### Item C.7.

investments.

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Exchange rate.

Payoff profile.

following:

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.23844840
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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>

Fund is the cash borrower and

posts collateral.

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	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.
	c. Tri-party?	◎ Yes ◎ No
	d. Repurchase rate.	
	e. Maturity date.	
	f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	on concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also Item C.12. Securities lending.	provide:
	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 Port		Schedule of Portfolio Investments
	may report information for securities in Part D in lieu of repo	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Function in an aggregate amount not exceeding five percent of its total assets as miscellaneous printing those securities in Part C, provided that the securities so listed are not restricted, have

l in Part C. A Fund as miscellaneous ot 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.

contracts, as applicable, provide the number of contracts.

Balance

Description of other units.

Units

a. Name of issuer (if any).	LAQ 2023-LAQ MORTGAGE TRUST	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	LAQ 2023-LAQ D CMBS	
d. CUSIP (if any).	516681AG8	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US516681AG86	
Item C.2. Amount of each investment.		
Balance, Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives		

4691465.43000000

Principal amount

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.	4636678.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.452862829061
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.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 of	
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 Rest	ricted Security?
Is the investment a Restricted Security?	◎ Yes ● No
Item C.7.	
a Liquidity classification information	n. For portfolio investments of open-end management investment companies, provide the

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

i. Highly Liquid Investments

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	ii. Moderately Liquid Investmen	s
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	N/A
	b. If attributing multiple classific Instructions to Item C.7 is appli	ation categories to the holding, indicate which of the three circumstances listed in the cable.
	classification categories only in justify treating the portions sepachooses to classify the position	may choose to indicate the percentage amount of a holding attributable to multiple the following circumstances: (1) if portions of the position have differing liquidity features that rately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund through evaluation of how long it would take to liquidate the entire position (rather than basing ply anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated position.
	Generally Accepted Accounting	nin the fair value hierarchy in which the fair value measurements fall pursuant to U.S. g Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment ed 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 no 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

For debt securities, also provide:	
a. Maturity date.	2025-03-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.19
c. Currently in default? [Y/N]	Yes      No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes      No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes      No

f. For convertible securities, also provide:

in-kind payment and has elected

to be paid in-kind.

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.

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	
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.		
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.		
Itam C 44. For derivatives, also provides		

#### 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?

- Yes 
  No
- Yes 
  No
- 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.

Indicate the type of identifier used

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	EPIC PHASE 2 - Dallas, TX Indirect
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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).	EPIC_P2

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	e number of contracts.
Balance	13648747.82000000
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.	19643669.59000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	6.155172797440
Item C.3. Indicate payoff profile at Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of 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.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government	Private fund
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 of	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

UNITED STATES OF AMERICA		

economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

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

For debt securities, also provide:

- a. Maturity date.b. Coupon.
- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.
- c. Currently in default? [Y/N]
- 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	
	© Yes ◎ No	
e s	© Yes ◎ No	

f. For convertible securities, also pro-	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instr well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	fany) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
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: Sc	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye	and and its consolidated subsidiaries, disclose the information requested in Part C. A Function in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the end of the end covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement.

previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

# Item C.1. Identification of investment.

a. Name of issuer (if any).	IVY HILL MIDDLE MARKET CREDIT FUND XVIII LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is	N/A

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a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	IVYH 18A E MML
d. CUSIP (if any).	46600QAA7
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US46600QAA76
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	1811201.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.567524060350
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. Stollowing:	Select the category that most closely identifies the instrument among each of 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.	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.

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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 Rest	tricted Security?
Is the investment a Restricted Security?	Yes      No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1 ● 2 □ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-04-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.02270840
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any	Yes      No

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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	<ul> <li>Repurchase</li></ul>
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
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?	
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.	EOS-Metasource Intermediate, Inc., DDC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	METADDTL
Description of other unique	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	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.	1427250.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.447216358170

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

Payoff profile.	Long Short N/A
-----------------	----------------

Loan

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.

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Issuer type (corporate, U.S. Treasury, U.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.

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

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

Is the investment a Restricted Security?

Yes No

UNITED STATES OF AMERICA

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

0 1 0 2 @ 3 0 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
floating, variable, none).	
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.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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	Repurchase Reverse repurchase
posts collateral.	
posts collateral.	Yes  No
posts collateral.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	
posts collateral.  b. Counterparty.  i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
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 (in the context of the central counterparty.	f any) of counterparty.
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 (i. c. Tri-party?	f any) of counterparty.
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 (i. c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information	f any) of counterparty.
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 (i. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information securities of an issuer are subject to	f any) of counterparty.  Yes No  Concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
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 c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.  Item C.11. For derivatives, also page 1.	f any) of counterparty.  Yes No  Concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investm	ient.			
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.	549300NSFWDKJE15U K02			
c. Title of the issue or description of the investment.	Barings Middle Market CLO Ltd.			
d. CUSIP (if any).	06761EAA3			
At least one of the following other is	dentifiers:			
Identifier.	ISIN			
ISIN	US06761EAA38			
Item C.2. Amount of each investm	nent.			
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.			
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.	959384.05000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.300614637188			
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.			
Payoff profile.	● Long ○ Short ○ N/A			
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	ABS-collateralized bond/debt obligation			

derivative-commodity, derivative-

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.

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**CAYMAN ISLANDS** 

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

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

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

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

○ 1 ● 2 ○ 3 ○ N/A

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.	13.90043160
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
- c. Is any portion of this investment on loan by the Fund?

0	Yes	0	Nο
_	100	0	110

Yes 
No

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	REDSTONE HOLDCO 2 LP, TL
of the investment.	
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiere

identiller.	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).	LX194111
Indicate the type of identifier used	
Description of other unique identifier.	LX ID

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

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

Balance	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.	505332.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.158341381472	

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.

,	3 3
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Loan
vehicle (e.g., money market fund, liquidity pool, 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-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Corporate
Treasury, U.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 of	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 Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each
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

# 9/27/23, 1:13 PM sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml does not have a level associated with it (i.e., net asset value used as the practical expedient). 0 1 0 2 9 3 0 N/A Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2029-04-27 b. Coupon. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 13.0415688 c. Currently in default? [Y/N] Yes No d. Are there any interest Yes No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 Repurchase Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the

the name of the central counterparty.

Fund is the cash borrower and

counterparty? [Y/N] If Y, provide

posts collateral. b. Counterparty. i. Cleared by central

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

Yes
No

United States Dollar

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.	151239.13000000	
Exchange rate.		
ŭ		
Percentage value compared to net assets of the Fund.	0.047389464306	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lo payoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long    Short    N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment	Loan	
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 of	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 Rest	tricted Security?	
Is the investment a Restricted Security?	Yes       No	
Item C.7.		
liquidity classification(s) for each po	ortfolio investment among the follow	-end management investment companies, provide the ring categories as specified in rule 22e-4 [17 CFR ns, indicate the percentage amount attributable to each

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

i. Highly Liquid Investments

iv. Illiquid Investments

Category.	N/A

Indicate the level within the fair 0 1 0 2 0 3 0 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).

value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	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.	0.0000000	
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]	O Yes O No	
ii Contingent convertible? [Y/N]	O Yes O No	

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISÍN (if CUŠIP 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

Repurchase
Reverse repurchase

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 counterparty.

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

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

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

### Item C.12. Securities lending.

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

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

DENINANTDADK CLO III LTD

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)

a. Name of issuer (if any).	FENNANTFARR 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.	PNTPK 2021-3A 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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	3000000.00000000
Units	Principal amount

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2815726.35000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.882283330777
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	ABS-collateralized bond/debt obligation  Corporate
Item C.5. Country of investment of	
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 Rest	tricted Security?
Is the investment a Restricted Security?	Yes      No
Item C.7.	

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

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

iv. illiquiu irivestirierits	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2032-10-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.41271080
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	Yes      No

f. For convertible securities, also provide:

to be paid in-kind.

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.

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

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

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

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

### Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
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,

### 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.	549300IESZBC3BJUJW 64	
c. Title of the issue or description of the investment.	ESA 2021-ESH D CMBS	
d. CUSIP (if any).	30227FAJ9	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	LIC20227EA IO2	

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

application, or report to shareholders or otherwise made available to the public.

### 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.

contracts, as applicable, provide th	e number of contracts.
Balance	192747.57000000
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.	188163.11000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.058959271883
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	ABS-other  Corporate
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 of	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?

O Yes O No

### Item C.7.

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

<u>'</u>	
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.	2023-07-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	2.25
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	Yes      No

f. For convertible securities, also provide:

to be paid in-kind.

i. Mandatory convertible? [Y/N]○ Yes ○ 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.	CGA HOLDINGS, INC., CLASS A COMMON STOCK 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	BOCAPREF	
and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.	INTERNAL	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	155086.00000000	
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.	155086.00000000	
dollars. If currency of investment is not denominated in U.S.		
dollars, provide the exchange rate used to calculate value.		
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.048594847520	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	■ Long  Short  N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment	Equity-common Equity-common	
vehicle (e.g., money market fund, liquidity pool, or other cash		
management vehicle),		
repurchase agreement, equity-common, equity-preferred, debt,		
derivative-commodity, derivative-		
credit, derivative-equity, derivative-foreign exchange,		
derivative-interest rate,		
derivatives-other, structured note, loan, ABS-mortgage backed		
security, ABS-asset backed commercial paper, ABS-		
collateralized bond/debt		
obligation, ABS-other, commodity, real estate, other). If "other,"		
provide a brief description.		
Issuer type (corporate, U.S.	Corporate	
Treasury, U.S. government agency, U.S. government		
sponsored entity, municipal, non-		
U.S. sovereign, private fund, registered fund, other). If "other",		
provide a brief description.		

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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	© Yes ◎ No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
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.

TWO VA PROPERTIES INVESTORS DST		
N/A		
TWO VA RPK TR TVARPK 0 11/15/33.		
90214FAA7		
At least one of the following other identifiers:		
ISIN		
US90214FAA75		

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

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

• • • • • • • • • • • • • • • • • • • •		
Balance	1811000.0000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	598354.40000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.187489140419	

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	
Pavoii profile	U Long Snort 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 ABS-other vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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 or issuer.  Item C.S. 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 or issuer based on the concentrations of the risk and economic exposure of the investments.  Item C.S. Is the investment a Restricted Security?  Is the investment a Restricted Security and the se	/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.  Item C.6. Is the investment a Restricted Security?  Is the investment a Restricted Security?  Item C.7.  a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investments 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. Less 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 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 and has multiple sub-advisers with differing liquidity features that justify treating the portion of the position through evaluation of how long it would take to liquidate the entire position (rather than basing ton 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.	Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	Corporate
corresponds to the country where he issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country code that corresponds to the country of investment or issuer has do not be concentrations of the risk and economic exposure of the investments.  Item C.6. Is the investment a Restricted Security?  It is possible investment investment and economic principles (ASC S20, Fair Value	Item C.5. Country of investment of	r issuer.
the issuer is organized, also report the ISO country code that corresponds to the country of 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?  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  iii. Less Liquid Investments  iii. Less Liquid Investments  Category.  N/A  D. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the 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 trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a f	corresponds to the country where	UNITED STATES OF AMERICA
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  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	the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the	
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  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). 1/12/3] Report "N/A" if the investment	Item C.6. Is the investment a Rest	ricted Security?
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. Less 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 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		○ Yes ● No
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 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	Item C.7.	
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	liquidity classification(s) for each po 270.22e-4]. For portfolio investmen	ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR
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	i. Highly Liquid Investments	
D. 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	ii. Moderately Liquid Investments	
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.  Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment	iii. Less Liquid Investments	
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.  Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment	iv. Illiquid Investments	
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	Category.	N/A
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		
Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment	classification categories only in the justify treating the portions separate chooses to classify the position throit on the sizes it would reasonably a	following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
	<b>Generally Accepted Accounting P</b>	Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 reflects the coupon type Fixed

	5
among the following (fixed, floating, variable, none).	
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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	Yes       No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also placem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes      No

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

Yes 
No

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

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 investm	nent.
a. Name of issuer (if any).	BX COMMERCIAL MORTGAGE TRUST 2023-VLT2
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BX 2023-VLT2 C CMBS
d. CUSIP (if any).	123918AE4
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US123918AE47
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1380514.00000000
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.	1375145.46000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.430889854318
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long   Short   N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	ABS-other

derivative-foreign exchange, derivative-interest rate,

derivatives-other, structured note, loan, ABS-mortgage 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.

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 O No

UNITED STATES OF AMERICA

### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- 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.	2025-06-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.18
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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 (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.  a. Does any amount of this investment represent	Yes      No

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

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

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.

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.	One GI Intermediate LLC, Revolver Upsize			
d. CUSIP (if any).	N/A			
At least one of the following other is	dentifiers:			
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	LX191637			
Description of other unique identifier.	LX ID			
Item C.2. Amount of each investm	nent.			
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.			
Balance	333333.33000000			
Units	Principal amount			
Description of other units.				
Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	309833.33000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.097083575745			

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 i	orofile.	0	L	ona	0	Short	0	N/A	١

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

Tollowing.	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 of	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 Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po-	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.	N/A
Calegory.	IN/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).

/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 ⑨ 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.	11.95
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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	● Yes ● No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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

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O Yes O No

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

c. Tri-party?

9/27/23, 1:13 PM sec	c.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	provide:
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: Se	chedule of Portfolio Investments
may report information for securities in Part D in lieu of report been held for not more than one y previously reported by name to the	fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investr	nent.
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.	DRSLF 2022-98A SUB LL
d. CUSIP (if any).	26248CAC4
At least one of the following other	identifiers:
Identifier.	ISIN
ISIN	
ISIN	US26248CAC47
Item C.2. Amount of each invest	
Balance. Indicate whether amount contracts, as applicable, provide the	t is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.
Balance	5500000.0000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4205300.00000000
Exchange rate.	

Percentage value compared	to
net assets of the Fund.	

1.317694132783	

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

r	rporate		

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

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

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

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

Is the investment a Restricted Security?

Yes 
No

UNITED STATES OF AMERICA

Co

### 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

posts collateral.b. Counterparty.

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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other r are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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	

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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 L	El (if any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following informa securities of an issuer are subje C.10.f.i-iii.	ion concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple ect to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, als Item C.12. Securities lending.	provide:
<ul> <li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li> </ul>	© 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
may report information for secu securities in Part D in lieu of re been held for not more than on previously reported by name to	e Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.
may report information for secu securities in Part D in lieu of re been held for not more than on previously reported by name to	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.
may report information for secu securities in Part D in lieu of re- been held for not more than on previously reported by name to application, or report to shareho	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.
may report information for securities in Part D in lieu of report held for not more than on previously reported by name to application, or report to shareholder. Identification of investment of the control of the con	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.    N/A   N
may report information for securities in Part D in lieu of report been held for not more than on previously reported by name to application, or report to sharehold tem C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous orting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment.**  N/A  N/A
may report information for securities in Part D in lieu of report been held for not more than on previously reported by name to application, or report to sharehous litem C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or description	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous orting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment.**  N/A  N/A
may report information for securities in Part D in lieu of report been held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous orting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Stiment.  N/A  N/A  MEDMARK SERVICES. INC., Delayed TL  N/A
may report information for secusecurities in Part D in lieu of repoeen held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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).	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous orting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Stiment.  N/A  N/A  MEDMARK SERVICES. INC., Delayed TL  N/A
may report information for securities in Part D in lieu of report been held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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 securities of the series of the investment.	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  stment.  N/A  N/A  N/A  MEDMARK SERVICES. INC., Delayed TL  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX195159
may report information for secusecurities in Part D in lieu of report been held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse.  Item C.1. Identification of inverse.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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 Identifier.  Other unique identifier (if ticker and ISIN are not available).	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  stment.  N/A  N/A  N/A  MEDMARK SERVICES. INC., Delayed TL  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX195159
may report information for secusecurities in Part D in lieu of repoeen held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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 lidentifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier us Description of other unique	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have a year prior to the end of the reporting period covered by this report, and have not been at the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Statement.  N/A  N/A  MEDMARK SERVICES. INC., Delayed TL  N/A  Prior identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used LX195159  Ed LX ID
may report information for secusecurities in Part D in lieu of reposen held for not more than on previously reported by name to application, or report to shareholder C.1. Identification of inverse.  Item C.2. Identification of inverse.  Item C.3. Identification of inverse.  Item C.4. Identification of inverse.  Item C.5. Identification of inverse.  Item C.6. Identification of inverse.  Item C.6. Identification of inverse.  Item C.7. Identification of inverse.  Item C.7. Identification of inverse.  Item C.8. Identificatio	rities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have a year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.    N/A

Principal amount

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 used to calculate value.

Exchange rate.

0.297504840807

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

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Description of other units.

Percentage value compared to

net assets of the Fund.

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

Corporate

### 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.

UNITED STATES OF AMERICA

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

Is the investment a Restricted Security?

Yes 
No

### Item C.7.

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

60/464

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holdi e.	ng, indicate	which of the the	nree circumstance	s listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances ely; (2) if a fund has mult ough evaluation of how lo anticipated trading). In (1	: (1) if porti ciple sub-ad ong it would	ons of the posit lvisers with diffe d take to liquida	tion have differing ering liquidity view Ite the entire posit	liquidity features that s; or (3) if the fund ion (rather than basing
Item C.8. Indicate the level within Generally Accepted Accounting F does not have a level associated	Principles (ASC 820, Fa	ir Value Me	easurement). [	1/2/3] Report "N/	all pursuant to U.S. A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A				
Item C.9. For debt securities					
For debt securities, also provide:					
a. Maturity date.	2028-06-11				
b. Coupon.					
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating				
ii. Annualized rate.	14				
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 pr	ovide:				
i. Mandatory convertible? [Y/N]	○ Yes ○ No				
ii. Contingent convertible? [Y/N]	○ Yes ○ No				
iii. Description of the reference instrumed as CUSIP of reference instrumidentifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is no are not available).	t 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.	
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 (i	f any) of counterparty.
c. Tri-party?	Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collar to the repurchase agreement, those securities may be aggregated in response

teral). If multiple onding to Items

### 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?
- Yes 
   No
- Yes 
  No
- 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).	BX TRUST 2022-PSB	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	BX 2022-PSB 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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

contracto, ao applicable, provide tri	o number of contracts.	
Balance	3570470.12000000	
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.	3544095.77000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.110511545466	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	■ Long    Short    N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	ABS-other  Corporate	
Item C.5. Country of investment of		
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 Res	tricted Security?	
Is the investment a Restricted Security?	● Yes ● No	

### Item C.7.

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

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

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

a. Maturity date.	2024-08-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.33
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
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>®</sup> No
f. For convertible securities, also pr	ovide:

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

Yes
No

Yes
No

If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
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?	○ Yes ● No
NPORT-P: Part C: So	hedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	*
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

At least one of the following other identifiers:

d. CUSIP (if any).

N/A

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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 investr	nent.
	is expressed in number of shares, principal amount, or other units. For derivatives
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.	0.515446424375
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

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

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

Is the investment a Restricted Security?

Yes No

### Item C.7.

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

Category.

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.

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.

10.75

c. Currently in default? [Y/N]

n doladit. [1714]

O Yes O No

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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
<ul><li>d. Repurchase rate.</li><li>e. Maturity date.</li></ul>	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
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?	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.

/2//23, 1:13 PM sec	.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml		
a. Name of issuer (if any).	Regatta II Funding L.P.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K4VRY4OIWYX4 43		
c. Title of the issue or description of the investment.	RGTII 2013-2A DR2 LL		
d. CUSIP (if any).	75885XAG4		
At least one of the following other i	dentifiers:		
Identifier.	ISIN		
ISIN	US75885XAG43		
Item C.2. Amount of each investr	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.		
Balance	400000.00000000		
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.	374550.22000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.117362049634		
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.	■ Long    □ Short    □ N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	Corporate		

registered fund, other). If "other", provide a brief description.

• •		•			
Itam	(:5	(:Alintr	/ At INV	aetmant	or issuer.
ILCIII	$\mathbf{v}$ . $\mathbf{v}$ .	<b>O</b> UUIIU 1	, OI III V	CJUIICIIL	u issuei.

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.

CAYMAN ISLANDS			

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2029-01-15

b. Coupon.

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

Floating

ii. Annualized rate.

12.21028920

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

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

### Item C.12. Securities lending.

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

## 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).	VCP CLO II 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.	VCP 2021-2A E LL
d. CUSIP (if any).	91824EAA0
At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US91824EAA01

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

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

Balance	500000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	480803.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.150655552005

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity,

27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
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 of	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 Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at swith multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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	◎ 1 ◎ 2 ◎ 3 ◎ N/A

Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

practical expedient).

2031-04-15

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.67029080
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.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	
ii. Contingent convertible? [Y/N]	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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 Reverse repurchase
repurchase agreement" if the Fund is the cash borrower and posts collateral.	
repurchase agreement" if the Fund is the cash borrower and	
repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Yes ◎ No
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 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 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 (in the sum of the central counterparty.	f any) of counterparty.
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 (i. c. Tri-party?	f any) of counterparty.
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 (i. c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information	f any) of counterparty.
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 (i c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information securities of an issuer are subject to	f any) of counterparty.  Yes No  concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
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 c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.  Item C.11. For derivatives, also pages 1.	f any) of counterparty.  Yes No  concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investm	nent.		
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.	ONYP 2020-1NYP B CMBS		
d. CUSIP (if any).	68249DAE9		
At least one of the following other is	dentifiers:		
Identifier.	ISIN		
ISIN	US68249DAE94		
Item C.2. Amount of each investm	nent.		
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	3710000.00000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3380542.73000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	1.059263624698		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.			
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	ABS-other		

derivative-commodity, derivative-

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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

UNITED STATES OF AMERICA

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

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

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

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

(i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2024-01-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.91
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (ii	f 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:

Identifier.

#### 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?

_		_	
0	Yes	0	No

Yes 
No

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.	CONVERGINT TECHNOLOGIES LLC, TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	

Other unique identifier (if ticker	LX193317
and ISIN are not available).	2.11000 11
Indicate the type of identifier used	
Description of other unique	ILX ID
identifier.	

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

#### 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	999970.31000000	
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.	890598.56000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.279061302921	

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
	Select the category that most closely identifies the instrument among each of 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.	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 of	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 Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	<ul> <li>For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each</li> </ul>
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
<b>J</b>	

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

## 9/27/23, 1:13 PM sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml does not have a level associated with it (i.e., net asset value used as the practical expedient). 0 1 0 2 9 3 0 N/A Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2029-03-30 b. Coupon. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.97 c. Currently in default? [Y/N] Yes No d. Are there any interest Yes No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 Repurchase Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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

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

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c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also placem C.12. Securities lending.	provide:	
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: S	chedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fun 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, hav 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 invest	ment.	
a. Name of issuer (if any).	VENTURE 45 CLO LTD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ZDR5K71IXJ2M 57	
c. Title of the issue or description of the investment.	VENTR 2022-45A E LL	
d. CUSIP (if any).	92326HAA4	
At least one of the following other	identifiers:	
Identifier.	ISIN	
ISIN	US92326HAA41	
Item C.2. Amount of each invest	ment.	
Balance. Indicate whether amoun contracts, as applicable, provide t	t is expressed in number of shares, principal amount, or other units. For derivatives he number of contracts.	
Balance	3000000.00000000	
Units	Principal amount	
Description of other units		

Balance	300000.00000000	
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.	2274000.45000000	

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

Is the investment a Restricted Security?

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	2035-07-20
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	12.74844960
	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.	
f. For convertible securities, also provide:		ovide:
	i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
	ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
	v. Delta (if applicable).	
	Item C.10. For repurchase and re	verse 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	Repurchase

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.

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.

9/27/23, 1:13 PM

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: 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.	CVAUSA Management, LLC Secondary 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	

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	CVASDDTL	
Description of other unique identifier.	INTERNAL	

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

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

Balance	642857.14000000
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.	642857.14000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.201433686442	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	■ Long    Short    N/A	
	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",	Corporate	
provide a brief description.		
Report the ISO country and that		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Security?		
Is the investment a Restricted Security?		

## Item C.7.

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

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

Tr. Imquia invocatione	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date.	2029-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.00000000
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, 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.

D 11 (15 11 1 1 1 1 1	
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	
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.		
Itana C. 44. For dominatinos placamentidos		

## 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?

# 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.	STCR 2022-1A SUB - SIDE LETTER FEE .	
d. CUSIP (if any).	85816HAC1	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN		

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

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

contracts, as applicable, provide the number of contracts.			
Balance	44385.00000000		
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.	39500.00000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.012376981010		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to payoff profile question in Item C.11.	this	
Payoff profile.	Long ○ Short ○ N/A		
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of 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.	Corporate		
Item C.5. Country of investment of	r 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?

O Yes O No

#### Item C.7.

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

iv. illiquiu ilivootiilorito	
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).

0 1 0 2 9 3 0 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. Yes
  No 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 Yes
  No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing
- f. For convertible securities, also provide:
- i. Mandatory convertible? [Y/N]

in-kind payment and has elected

to be paid in-kind.

Yes
No

CVAUSA Management, LLC Primary DDTL

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# of the investment.

the LEI of the series.

case of a holding in a fund that is a series of a series trust, report

c. Title of the issue or description

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d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
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 investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	1535714.90000000
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.	1535714.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.481202890009
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. Statement of the control of the c	Select the category that most closely identifies the instrument among each of 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.	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.

)/2	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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 Rest	tricted Security?
	Is the investment a Restricted Security?	
	Item C.7.	
	liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
	i. Highly Liquid Investments	
	ii. Moderately Liquid Investments	
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	N/A
	b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
	classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
	Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	2029-05-22
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	<ul> <li>Repurchase</li></ul>
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No

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

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.	One GI Intermediate LLC, Tranche C DDTL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	LX201410
Description of other unique identifier.	LX ID

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

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

Balance	916666.67000000
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.	852041.67000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.266979837216

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

Payoff profile.	Long Short N/A
-----------------	----------------

Loan

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

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

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

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

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

Is the investment a Restricted Security?

Yes No

UNITED STATES OF AMERICA

### Item C.7.

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

2025-12-22

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed,	Floating
floating, variable, none).  ii. Annualized rate.	44.0470404
II. Armualized rate.	11.9479104
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 pr	rovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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	Repurchase Reverse repurchase
Fund is the cash borrower and posts collateral.	
Fund is the cash borrower and	
Fund is the cash borrower and posts collateral.	Yes  No
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	
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.	
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 (in the post of the case)	f any) of counterparty.
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 (i. c. Tri-party?	f any) of counterparty.
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 (i. c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information	f any) of counterparty.
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.  Item C.11. For derivatives, also provides to consider the cash of the ca	f any) of counterparty.  Yes No  concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
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 (i c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	f any) of counterparty.  Yes No  concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investment	nent.		
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.	BENGAL DEBT MERGER SUB, LLC TL 1L		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
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.	LX ID		
Item C.2. Amount of each investm	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	500000.00000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	401625.00000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.125845696164		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.			
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash	Loan		

management vehicle),
repurchase agreement, equity-
common, equity-preferred, debt,
derivative-commodity, derivative-
credit, derivative-equity,
derivative-foreign exchange,
derivative-interest rate,
derivatives-other, structured note,
loan, ABS-mortgage 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.

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UNITED STATES OF AMERICA

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

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

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


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

Is the investment a Restricted Security?

Yes 
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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.

1 /	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-01-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.34
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?

0	Yes	0	No

Yes 
No

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.	Boca Home Care Holdings, Inc DDTL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:

or the investment.	
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

contracts, as applicable, provide the number of contracts.					
Balance	5034193.55000000				
Units	Principal amount				
Description of other units.					
Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4891725.87000000				
Exchange rate.					

Percentage value compared	to
net assets of the Fund.	

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

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 Loan vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

UI	MI I	ΙEυ	51	ΑI	E9	OF	ΑI	/IEI	KIL	JΑ

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

Is the investment a Restricted Security?

Yes ○ No

## Item C.7.

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

Category. N/A

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

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

posts collateral.b. Counterparty.

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.	11.99
	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.	
	f. For convertible securities, also pr	ovide:
	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 rev	verse 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	Repurchase

9/27/23, 1:13 PM se	c.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml	
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 musecurities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to It C.10.f.i-iii.		
Item C.11. For derivatives, also Item C.12. Securities lending.	provide:	
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		
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund les in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have rear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the	les in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the application, or report to sharehold	les in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the application, or report to sharehold ltem C.1. Identification of investigation.	les in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have vear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.	
may report information for securit securities in Part D in lieu of repo been held for not more than one y previously reported by name to the application, or report to sharehold ltem C.1. Identification of invest a. Name of 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	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.    MA	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of 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	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    M/A   N/A   N/A	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the application, or report to sharehold ltem C.1. Identification of invest a. Name of 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.	les in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.    N/A	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to the application, or report to sharehold.  Item C.1. Identification of invest a. Name of 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).	les in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.    N/A	
may report information for securit securities in Part D in lieu of repo been held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of 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	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have rear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  ment.    N/A	
may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold Item C.1. Identification of invest a. Name of 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 Identifier.  Other unique identifier (if ticker and ISIN are not available).	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have rear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  ment.    N/A	
may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of 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 Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous tring those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, iters or otherwise made available to the public.    N/A	
may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of 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 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.	ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have rear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  ment.  N/A  N/A  Del Mar Terrace - Phoenix, AZ Indirect  N/A  identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  DELMAR  INTERNAL  ment.  t is expressed in number of shares, principal amount, or other units. For derivatives	

Principal amount

Units

)/	27/23, 1:13 PM sec	.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_d
	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.	17466034.13000000
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	5.472829690174
		among the following categories (long, short, N/A). For derivatives, respo
	Payoff profile.	● Long  Short  N/A
	Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among e
	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash	Real estate

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

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

Private fund

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

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

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

UNITED STATES OF AMERICA

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

Is the investment a Restricted Security?

Yes 
No

## Item C.7.

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

104/464

### i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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
tem 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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
tem C.10. For repurchase and re	verse 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 LE	El (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., securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in C.10.f.i-iii.	

collateral). If multiple esponding to Items

## 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?
- Yes 
   No
- Yes 
  No
- Yes 
  No

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

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

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

a. Name of issuer (if any).	WMRK COMMERCIAL MORTGAGE TRUST 2022-WMRK	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	WMRK 2022-WMRK E CMBS	
d. CUSIP (if any).	929342AE3	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	LIDOGO ADA FOR	
IOIIV	US929342AE35	

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.

contracto, ao applicable, provide tri	o nambor or contracto.	
Balance	7500000.00000000	
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.	7444536.75000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.332680759223	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	■ Long    Short    N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	sely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	ABS-other  Corporate	
Item C.5. Country of investment of	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 Res	tricted Security?	
Is the investment a Restricted Security?	● Yes ● No	

#### Item C.7.

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

- i. Highly Liquid Investments
- 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:

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

•	
a. Maturity date.	2024-11-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.68
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

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

Yes
No

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rare not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also politem C.12. Securities lending.	rovide:
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: So	chedule 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).	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.	549300J5J5SJCZ9IA36 9
c. Title of the issue or description of the investment.	First American Treasury Obligations Fund
d. CUSIP (if any).	31846V542

At least one of the following other identifiers:

Identifier.	ISIN	
ISIN	US31846V5425	
Item C 2. Amount of each investment		

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

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

Balance	15894208.01000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	15894208.01000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.980311663855

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, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

Registered fund

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

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

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on

UNITED STATES OF AMERICA	

the concentrations of the risk and economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes 
 No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

● 1 ○ 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

- a. Maturity date.
- 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]
- 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.

<ul><li>Yes</li><li>No</li><li>Yes</li><li>No</li></ul>	
○ Yes ○ No	

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
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: So	chedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.

N/A

N/A

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

/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Honor HN Buyer, Inc. TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	LX199521
Description of other unique identifier.	LX ID
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1133167.65000000
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.	1141213.14000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.357589199066
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	

registered fund, other). If "other", provide a brief description.

• 4		•			
Itam	(: 5	(:Alintr	, ot inva	etmant	or issuer.
ILGIII		. <del>v</del> vana	, OI III 6	JUNEIL	vi issuci.

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.

UNITED STATES OF AMERICA			

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

# Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2027-10-15

b. Coupon.

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

Floating

ii. Annualized rate.

11.14

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

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

# Item C.12. Securities lending.

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

# 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	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).	N/A
At least one of the following other ic	dentifiers:
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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts

contracto, are approxime, promise an	ocinistics, at approximation, provided the manner of community		
Balance	18227.63000000		
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.	18896991.40000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	5.921207689114		

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

Payoff profile.	Short N/A
-----------------	-----------

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, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed

Derivative-cred	it
-----------------	----

security, ABS-asset backed commercial paper, ABScollateralized 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.

rporate			

#### 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.

DIVITED	STATES OF AIV	IERICA		
1				

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

Is the investment a Restricted Security?

Yes 
No

LINITED STATES OF AMEDICA

Co

#### Item C.7.

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

Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

1 0 2 0 3 0 N/A

# Item C.9. For debt securities

For debt securities, also provide:

9/	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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]	
	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	rovide:
	i. Mandatory convertible? [Y/N]	Yes       No
	ii. Contingent convertible? [Y/N]	
	iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
	v. Delta (if applicable).	
	Item C.10. For repurchase and re-	verse 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 (i	f any) of counterparty.
	c. Tri-party?	◎ Yes ◎ No
	d. Repurchase rate.	
	e. Maturity date.	
		concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also pr	rovide:
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including	Swap

but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

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.

E57ODZWZ7FF32TWE

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.

LogMeIn, 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).

LX185343

Description of other identifier.

LX ID

iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).

686193.71000000

ISO Currency Code.

United States Dollar

iv. Value.

432229.66000000

ISO Currency Code.

United States Dollar

For all other indices or custom baskets provide:

i. Name.

ABG Intermediate Hlings 2

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).	LX211123
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	202674.90000000
ISO Currency Code.	United States Dollar
iv. Value.	205581.27000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Sunshine Luxmbrg VII SARL
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193531
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	956395.43000000
ISO Currency Code.	United States Dollar
iv. Value.	950736.38000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	American Axle
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX209761
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	493510.71000000
ISO Currency Code.	United States Dollar
iv. Value.	502554.42000000
ISO Currency Code.	United States Dollar

i. Name.	AXALTA COATING SYSTEMS
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX209714
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	228937.50000000
ISO Currency Code.	United States Dollar
iv. Value.	232027.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	FERTITTA ENTERTAINMENT,
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202071
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	343486.93000000
amount or contract value as of the trade date (all of which would be reported as negative for short	343486.93000000  United States Dollar
amount or contract value as of the trade date (all of which would be reported as negative for short positions).	
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
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.	United States Dollar  340510.06000000  United States Dollar
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.	United States Dollar  340510.06000000  United States Dollar
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 base	United States Dollar  340510.06000000  United States Dollar  kets provide:  ASURION, LLC TLB 1L
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 bas i. Name.	United States Dollar  340510.06000000  United States Dollar  kets provide:  ASURION, LLC TLB 1L
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 bas i. Name.  At least one of the following other in the contract of the	United States Dollar  340510.06000000  United States Dollar  kets provide:  ASURION, LLC TLB 1L  dentifiers:
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 bas i. Name.  At least one of the following other is Identifier.  Other identifier (if CUSIP, ISIN,	United States Dollar  340510.06000000  United States Dollar  kets provide:  ASURION, LLC TLB 1L  dentifiers:  Other identifier (if CUSIP, ISIN, and ticker are not available)
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 bas i. Name.  At least one of the following other is Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).	United States Dollar  340510.06000000  United States Dollar  kets provide:  ASURION, LLC TLB 1L  dentifiers:  Other identifier (if CUSIP, ISIN, and ticker are not available)  LX207236

iv. Value.	590196.68999999
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Allied Universal Holdco
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX194227
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	490037.50000000
ISO Currency Code.	United States Dollar
iv. Value.	479640.83000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Academy, Ltd.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195099
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would	568725.10000000
be reported as negative for short positions).	
	United States Dollar
positions).	United States Dollar  568733.23000000
positions). ISO Currency Code.	
positions). ISO Currency Code. iv. Value.	568733.23000000  United States Dollar
positions). ISO Currency Code. iv. Value. ISO Currency Code.	568733.23000000  United States Dollar
positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom bas	568733.23000000  United States Dollar  kets provide:  ACRISURE, LLC
positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom bas i. Name.	568733.23000000  United States Dollar  kets provide:  ACRISURE, LLC
positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom bas i. Name. At least one of the following other in	568733.23000000  United States Dollar  kets provide:  ACRISURE, LLC  dentifiers:
positions). ISO Currency Code. iv. Value. ISO Currency Code. For all other indices or custom bas i. Name. At least one of the following other i Identifier. Other identifier (if CUSIP, ISIN,	See States Dollar

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 537397.66000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. COMPASS POWER GENERATION At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX203156 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 435576.34000000 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. 448661.58000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. Proofpoint, 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, LX195373 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 702184.44000000 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. 691542.70000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. CP Atlas Buyer, 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).	LX192222
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	393650.07000000
ISO Currency Code.	United States Dollar
iv. Value.	371605.66000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Watlow Electric Mfr Co
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193018
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1041682.14000000
ISO Currency Code.	United States Dollar
iv. Value.	1032399.38000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Acrisure, LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX200355
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	147014.06000000
ISO Currency Code.	United States Dollar
iv. Value.	145471.35000000
ISO Currency Code.	United States Dollar

i. Name.	Xperi Corporation	
At least one of the following other i	identifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN,	LX188248	
and ticker are not available).	EX100240	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	805366.50000000	
ISO Currency Code.	United States Dollar	
iv. Value.	806888.20000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	SPECIALTY BUILDING	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198955	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	493519.98000000	
ISO Currency Code.	United States Dollar	
iv. Value.	475046.55000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Atlantic Aviation Inc TLB	
At least one of the following other i	identifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX206380	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	222599.13000000	
ISO Currency Code.	United States Dollar	

121123, 1.13 FW Sec.	gov/Archives/eugan/data/1707074/000175272425196775/xsironninr-OR1-rA01/primary_doc.xmi	
iv. Value.	235919.56000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bask	kets provide:	
i. Name.	PRIMARY PRODUCTS	
At least one of the following other in	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX199193	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	248030.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	250170.26000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bask	kets provide:	
i. Name.	BROOKFIELD WEC HLDG TL 1L	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX204961	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	199000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	207732.16000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	CCRR Parent, Inc.	
At least one of the following other id	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192894	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	884281.57000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 851503.44000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. McAfee Corp. TLB 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX202447 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 911573.09000000 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. 878870.97000000 ISO Currency Code. United States Dollar For all other indices or custom baskets provide: i. Name. **DERMATOLOGY INTERM HLDS** At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX203388 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 289227.09999999 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. 292215.28999999 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. SUNSHINE SOFTW M SUB 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).	LX198193	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	685953.59000000	
ISO Currency Code.	United States Dollar	
iv. Value.	643259.90000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Corel Corporation	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX180794	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	616413.72000000	
ISO Currency Code.	United States Dollar	
iv. Value.	585203.14000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	DIVERSITECH HLDINGS	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX201177	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	295770.86000000	
ISO Currency Code.	United States Dollar	
iv. Value.	288871.51000000	
ISO Currency Code.	United States Dollar	

i. Name.	MILANO ACQUISITION CORP.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX189433
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	232848.57000000
ISO Currency Code.	United States Dollar
iv. Value.	229131.38000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	ARCHES BUYER INC.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192925
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	593433.43999999
ISO Currency Code.	United States Dollar
iv. Value.	576452.16000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	ELEMENT MATERIALS TECH
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).	LX203895
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	119838.97000000
ISO Currency Code.	United States Dollar

721723, 1.13 FWI Sec.	gov/Archives/eugar/uata/1707074/000173272423190773/xsirominPOR1-F_A01/phinary_doc.xmi	
iv. Value.	118333.45000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom basi	kets provide:	
i. Name.	BANIJAY ENTERTAINMENT S.A	
At least one of the following other in	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX185437	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	358991.23000000	
ISO Currency Code.	United States Dollar	
iv. Value.	360804.31000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom basi	kets provide:	
i. Name.	Burlington Coat Factory	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195667	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	537673.12000000	
ISO Currency Code.	United States Dollar	
iv. Value.	539024.06000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	OSMOSIS BUYER LTD	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195536	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	741617.20000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 733695.30000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. SCIENTIFIC GAMES HDINGS At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX202414 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 452271.33000000 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. 447467.35000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. TTM Technologies, Inc.TLB At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX212697 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 82500.00000000 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. 83333.33000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. ABG INTERMEDIATE HOLDINGS 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).	LX211122
Description of other identifier.	LX ID
ii. Number of shares or notional amount or contract value as of he trade date (all of which would be reported as negative for short positions).	618158.43000000
SO Currency Code.	United States Dollar
v. Value.	627022.89000000
SO Currency Code.	United States Dollar
or all other indices or custom basl	kets provide:
. Name.	Core & Main LP
At least one of the following other in	dentifiers:
dentifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195426
Description of other identifier.	LX ID
ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	408351.51000000
SO Currency Code.	United States Dollar
v. Value.	408224.64000000
SO Currency Code.	United States Dollar
For all other indices or custom basl	kets provide:
. Name.	ALLEN MEDIA, LLC TL 1L
At least one of the following other i	dentifiers:
dentifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX197027
Description of other identifier.	LX ID
ii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1501518.47000000
SO Currency Code.	United States Dollar
v. Value.	1314101.63999999
SO Currency Code.	United States Dollar

i. Name.	CONVERGINT TECH LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193314
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	741595.61000000
ISO Currency Code.	United States Dollar
iv. Value.	730304.22000000
ISO Currency Code.	United States Dollar
For all other indices or custom bask	kets provide:
i. Name.	ATHENAHEALTH GROUP INC.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202291
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	54076.09000000
ISO Currency Code.	United States Dollar
iv. Value.	52445.66000000
ISO Currency Code.	United States Dollar
For all other indices or custom bask	kets provide:
i. Name.	Help/Systems Holdings 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).	LX195247
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	489898.96000000
ISO Currency Code.	United States Dollar

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iv. Value.	448257.55000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom bas	kets provide:		
i. Name.	Virtusa Corporation TL 1L		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202738		
Description of other identifier.	LX ID		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	294030.00000000		
ISO Currency Code.	United States Dollar		
iv. Value.	294030.00000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom bas	kets provide:		
i. Name.	CoreLogic, Inc.		
At least one of the following other is	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).	LX193776		
Description of other identifier.	LX ID		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	491268.75000000		
ISO Currency Code.	United States Dollar		
iv. Value.	445835.63000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom bas	kets provide:		
i. Name.	Athletico Physical Therp		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202374		
D : 0			
Description of other identifier.	LX ID		

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 737607.95000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. Gentiva Health TLB 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX206518 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 927675.00000000 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. 979295.63000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. CORGI BIDCO, INC.TL 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX207942 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 752000.00000000 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 747000.00000000 iv. Value. ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. LSF9 ATLANTIS HOLDINGS 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).	LX203431
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1139877.59000000
ISO Currency Code.	United States Dollar
iv. Value.	1173848.70000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Roper Product Invest LLC
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX210746
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	96500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	99726.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	AP CORE HOLDINGS II, LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196282
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1109270.70000000
ISO Currency Code.	United States Dollar
iv. Value.	1083497.69000000
ISO Currency Code.	United States Dollar

i. Name.	OSCAR ACQ, LLC TLB 1L	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203897	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	480087.50000000	
ISO Currency Code.	United States Dollar	
iv. Value.	486928.13000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	ATHENAHEALTH GROUP INC	
At least one of the following other i	identifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202290	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	440278.50000000	
ISO Currency Code.	United States Dollar	
iv. Value.	426916.15000000	
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.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193065	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	722699.80000000	
ISO Currency Code.	United States Dollar	

iv. Value.	667697.03000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Aramark Intermediate Corp	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX173878	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	130339.98000000	
ISO Currency Code.	United States Dollar	
iv. Value.	131763.68000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Rough Country, LLC	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
racritino.	Outer traditation (if Oodin , Tolin, and troker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196465	
Other identifier (if CUSIP, ISIN,		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196465	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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	LX196465  LX ID	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).	LX196465  LX ID  1252626.72000000	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.	LX196465  LX ID  1252626.72000000  United States Dollar	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.	LX ID  1252626.72000000  United States Dollar  1219662.85000000  United States Dollar	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.	LX ID  1252626.72000000  United States Dollar  1219662.85000000  United States Dollar	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom base.	LX ID	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.	LX ID	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.  At least one of the following other in the contract of the contract of the contract of the contract of the custom bas in the contract of the custom bas in the contract of the custom bas in	LX196465  LX ID  1252626.72000000  United States Dollar  1219662.85000000  United States Dollar  kets provide:  DexKo Global Inc.  dentifiers:	
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.  At least one of the following other is Identifier.  Other identifier (if CUSIP, ISIN,	LX196465  LX ID  1252626.72000000  United States Dollar  1219662.85000000  United States Dollar  kets provide:  DexKo Global Inc.  dentifiers:  Other identifier (if CUSIP, ISIN, and ticker are not available)	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 615906.15000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. LSF11 A5 HOLDCO LLC At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX210705 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 149615.38000000 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. 152949.23000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. Olaplex, Inc TL 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX202768 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 350688.25000000 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. 337111.78000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. **Aegion Corporation** 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).	LX193563	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	430917.74000000	
ISO Currency Code.	United States Dollar	
iv. Value.	420423.47000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	WW International, Inc.	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193859	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1171996.63999999	
ISO Currency Code.	United States Dollar	
iv. Value.	765709.78000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	PetSmart LLC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192365	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1275744.73000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1279948.65999999	
ISO Currency Code.	United States Dollar	

i. Name.	Conduent Incorporated TL
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if OHOD ICIN	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198959
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	488812.50000000
ISO Currency Code.	United States Dollar
iv. Value.	488402.69000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	DERMATOLOGY INTERM HLD 1L
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203389
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	55265.65000000
ISO Currency Code.	United States Dollar
iv. Value.	54719.90000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	AMYNTA AGENCY BWR INC
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX210921
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	157817.46000000
ISO Currency Code.	United States Dollar

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iv. Value.	158631.76000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	CITY BREWING COMPANY, LLC	
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).	LX193773	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	219983.30000000	
ISO Currency Code.	United States Dollar	
iv. Value.	144466.65000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Dave & Buster's, 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).	LX203996	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	251433.32000000	
ISO Currency Code.	United States Dollar	
iv. Value.	265164.23000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	HUNTER DOUGLAS INC.TLB 1L	
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).	LX202552	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	493768.75000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 473144.60000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. QUEST BORROWER LIMITED At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX202066 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 982575.00000000 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. 775390.63000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. Topgolf Callaway Corp. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX211342 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 94285.72000000 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. 95257.62000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. Bausch Hlth Co Inc 1L TLB 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).	LX202351	
	Description of other identifier.	LX ID	
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	741071.40000000	
	ISO Currency Code.	United States Dollar	
	iv. Value.	567630.74000000	
	ISO Currency Code.	United States Dollar	
	For all other indices or custom basi	kets provide:	
	i. Name.	East West Man TLB 1L	
	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).	LX202324	
	Description of other identifier.	LX ID	
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	641732.17000000	
	ISO Currency Code.	United States Dollar	
	iv. Value.	515330.37000000	
	ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:			
	i. Name.	Pitney Bowes INC.TL	
	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).	LX193439	
	Description of other identifier.	LX ID	
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	748376.05000000	
	ISO Currency Code.	United States Dollar	
	iv. Value.	698244.06000000	
	ISO Currency Code.	United States Dollar	

	i. Name.	Clarios Global LP
At least one of the following other identifiers:		dentifiers:
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX212051
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	287019.23000000
	ISO Currency Code.	United States Dollar
	iv. Value.	288145.67000000
	ISO Currency Code.	United States Dollar
	For all other indices or custom bask	kets provide:
	i. Name.	MOZART DEBT MERGER
	At least one of the following other id	dentifiers:
	ldentifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198398
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	863534.79000000
	ISO Currency Code.	United States Dollar
	iv. Value.	857314.63000000
	ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:		xets provide:
	i. Name.	MCGRAW-HILL ED
	At least one of the following other ic	dentifiers:
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196470
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	930606.31000000
	ISO Currency Code.	United States Dollar

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iv. Value.	883606.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom basis	kets provide:	
i. Name.	ACRISURE, LLC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX185414	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	585674.23999999	
ISO Currency Code.	United States Dollar	
iv. Value.	572185.38000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	COVANTA HOLDING CORP	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX212981	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	61395.35000000	
ISO Currency Code.	United States Dollar	
iv. Value.	61850.86000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	KKR APPLE BIDCO, LLC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196235	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	947558.74000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 942905.82000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. APPLOVIN CORPORATION At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX175246 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 194029.70000000 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. 194090.81000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. **REDSTONE HOLDCO 2 LP** At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX194108 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 704658.02000000 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. 591474.39000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. McAfee, LLC 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).	LX194237
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	796552.78000000
ISO Currency Code.	United States Dollar
iv. Value.	604731.03000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	CDK GLOBAL, INC.TLB 1L
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX205395
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	247558.31000000
ISO Currency Code.	United States Dollar
iv. Value.	253947.89000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	Chart Industries, Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX209813
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	195842.10000000
ISO Currency Code.	United States Dollar
iv. Value.	200083.00000000
ISO Currency Code.	United States Dollar

i. Name.	Amentum Gov Srv TL 1L
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).	LX202596
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	348542.64000000
ISO Currency Code.	United States Dollar
iv. Value.	343288.24000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	CLYDESDALE ACQUISI HLDS,
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203629
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	787091.26000000
ISO Currency Code.	United States Dollar
iv. Value.	802948.91000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Garda Wrld Sec TLB 1L
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202657
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	491287.50000000
ISO Currency Code.	United States Dollar

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iv. Value.	491907.81000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom basi	kets provide:	
i. Name.	BCPE N Star US TL 1L	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195161	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	948572.97000000	
ISO Currency Code.	United States Dollar	
iv. Value.	878659.81000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom basi	kets provide:	
i. Name.	U.S. Silica Company	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX211249	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	388000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	397750.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	U.S. ANESTHESIA PART INC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198300	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	931556.41000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 881650.28000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. TRUGREEN LTD At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX190495 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 361861.74000000 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. 348823.97000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. AHP HEALTH PARTNERS At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX196762 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 284932.71000000 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. 285546.32000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. SRS Distribution 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).	LX195086
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	356755.37000000
ISO Currency Code.	United States Dollar
iv. Value.	350042.61000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	DexKo Global Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX209717
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	158023.29999999
ISO Currency Code.	United States Dollar
iv. Value.	167051.01999999
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	Bakemark Holdings, Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196969
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	491281.25000000
ISO Currency Code.	United States Dollar
iv. Value.	488380.47000000
ISO Currency Code.	United States Dollar

i. Name.	LBM ACQUISITION, LLC	
At least one of the following other i	identifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX191233	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	636023.18999999	
ISO Currency Code.	United States Dollar	
iv. Value.	613312.19999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	KNS Acquisition	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193951	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	577500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	476919.71000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	MITCHELL INTL, INC.	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198698	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	655050.00000000	
ISO Currency Code.	United States Dollar	

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iv. Value.	646595.40000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	MADISON IAQ LLC
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195492
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	640129.04000000
ISO Currency Code.	United States Dollar
iv. Value.	632785.37000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	BJ's Wholesale Club, Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX159354
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	198101.37000000
ISO Currency Code.	United States Dollar
iv. Value.	199218.48000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:	
i. Name.	BROWN GROUP HOLDING,
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX205479
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of	198000.00000000

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 199857.00000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. CHG HEALTHCARE SVCS 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, LX198337 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 345908.83000000 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. 346386.86000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. JADEX 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, LX192522 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 359503.86000000 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. 326761.90000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. TransDigm 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).	LX209738	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	486327.45000000	
ISO Currency Code.	United States Dollar	
iv. Value.	497001.84000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	ELEMENT MATERIALS TECH	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX204064	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	55588.23000000	
ISO Currency Code.	United States Dollar	
iv. Value.	54615.44000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	NOLOGIES GROUP, LLC	
At least one of the following other is	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).	LX196729	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	385588.90000000	
ISO Currency Code.	United States Dollar	
iv. Value.	387415.21000000	
ISO Currency Code.	United States Dollar	

	i. Name.	LSCS Holdings, Inc.
At least one of the following other identifiers:		dentifiers:
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX200412
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	144896.88000000
	ISO Currency Code.	United States Dollar
	iv. Value.	142530.48000000
	ISO Currency Code.	United States Dollar
	For all other indices or custom bask	kets provide:
	i. Name.	ASURION, LLC
	At least one of the following other ic	dentifiers:
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX174391
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	130358.93000000
	ISO Currency Code.	United States Dollar
	iv. Value.	131065.88000000
	ISO Currency Code.	United States Dollar
	For all other indices or custom bask	kets provide:
	i. Name.	SINCLAIR INC TLB4 1L
	At least one of the following other ic	dentifiers:
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
	Other identifier (if CUSIP, ISIN, and ticker are not available).	LX204006
	Description of other identifier.	LX ID
	iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	568873.03000000
	ISO Currency Code.	United States Dollar

721720, 1.101111	gov// tollives/edgal/data/1101014/000110212420100110/xoll offiliti Offili _xto //primary_doc.xiiii	
iv. Value.	451562.31000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Great Outdoors Grp TLB 1L	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX200647	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1471287.75000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1471945.49000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	DIRECTV FINANCING, LLC	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196261	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	955771.75000000	
ISO Currency Code.	United States Dollar	
iv. Value.	939295.53000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	TricorBraun Holdings, Inc	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192253	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of	441215.65000000	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 434809.12000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. SITEL WORLDWIDE At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX196482 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 672051.40000000 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. 662342.12000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. GARDA WORLD SEC CORP At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX193422 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 593427.56000000 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. 590376.23000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. SOVOS BRANDS INT 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).	LX195246
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	351098.28000000
ISO Currency Code.	United States Dollar
iv. Value.	350552.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	INDY US BIDCO, LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX210919
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	264136.21000000
ISO Currency Code.	United States Dollar
iv. Value.	281696.81000000
ISO Currency Code.	United States Dollar
For all other indices or custom basis	kets provide:
i. Name.	INDY US BIDCO, LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX210823
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	544954.69999999
ISO Currency Code.	United States Dollar
iv. Value.	581185.01000000
ISO Currency Code.	United States Dollar

i. Name.	MH SUB I, LLC	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX212015	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	194272.71000000	
ISO Currency Code.	United States Dollar	
iv. Value.	191433.34000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	AUTOKINITON US HDGS	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193607	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1081338.75000000	
ISO Currency Code.	United States Dollar	
iv. Value.	1073521.53000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	TONY'S FRESH MARKET TLB	
At least one of the following other i	identifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX206295	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	935300.00000000	
ISO Currency Code.	United States Dollar	

·		
iv. Value.	988572.30000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	Ryan Specialty Group, LLC	
At least one of the following other i		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX189108	
Description of other identifier.	LX ID	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	195324.70000000	
ISO Currency Code.	United States Dollar	
iv. Value.	195213.53000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom bas	kets provide:	
i. Name.	ADVANTAGE SALES & MARKET	
At least one of the following other identifiers:		
3		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
•	Other identifier (if CUSIP, ISIN, and ticker are not available)  LX199465	
Identifier.  Other identifier (if CUSIP, ISIN,		
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).	LX199465	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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	LX199465  LX ID	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).	LX199465  LX ID  748493.64000000	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.	LX199465  LX ID  748493.64000000  United States Dollar	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.	LX ID  748493.64000000  United States Dollar  716324.48000000  United States Dollar	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.	LX ID  748493.64000000  United States Dollar  716324.48000000  United States Dollar	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom base	LX199465  LX ID  748493.64000000  United States Dollar  716324.48000000  United States Dollar  kets provide:  [vanti Software, Inc.	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.	LX199465  LX ID  748493.64000000  United States Dollar  716324.48000000  United States Dollar  kets provide:  [vanti Software, Inc.	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.  At least one of the following other in	LX199465  LX ID  748493.64000000  United States Dollar  716324.48000000  United States Dollar  kets provide:  Ivanti Software, Inc.  dentifiers:	
Identifier.  Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  For all other indices or custom bas i. Name.  At least one of the following other indices.  Other identifier (if CUSIP, ISIN,	LX1D  748493.64000000  United States Dollar  716324.48000000  United States Dollar  kets provide:  [vanti Software, Inc. dentifiers:  Other identifier (if CUSIP, ISIN, and ticker are not available)	

the trade date (all of which would be reported as negative for short positions). ISO Currency Code. United States Dollar iv. Value. 559297.18999999 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. COVANTA HOLDING CORP At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX212982 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 4604.64999999 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. 4638.81000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. ADMI Corp. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX195710 and ticker are not available). Description of other identifier. LX ID iii. Number of shares or notional 790383.05000000 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. 744374.02000000 ISO Currency Code. **United States Dollar** For all other indices or custom baskets provide: i. Name. CHARTER NEXT GEN 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).	LX195935
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	730100.97000000
ISO Currency Code.	United States Dollar
iv. Value.	731388.77000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	LIFTOFF MOBILE, INC.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198240
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	490734.70000000
ISO Currency Code.	United States Dollar
iv. Value.	418112.80000000
ISO Currency Code.	United States Dollar
For all other indices or custom basi	kets provide:
i. Name.	BENGAL DEBT MERGER SUB
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202253
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	987525.00000000
ISO Currency Code.	United States Dollar
iv. Value.	924526.35000000
ISO Currency Code.	United States Dollar

i. Name.	Zelis Cost Mgmt		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192354		
Description of other identifier.	LX ID		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	979956.04000000		
ISO Currency Code.	United States Dollar		
iv. Value.	982746.10000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom bas	kets provide:		
i. Name.	TENEO HOLDINGS LLC		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX181075		
Description of other identifier.	LX ID		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	782899.54000000		
ISO Currency Code.	United States Dollar		
iv. Value.	788535.24000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom bas	kets provide:		
i. Name.	Cornerstone Build Brands		
At least one of the following other is			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193695		
Description of other identifier.	LX ID		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	243822.45000000		
ISO Currency Code.	United States Dollar		

iv. Value.	266335.84999999
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Pretium PKG Holdings Inc
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX197568
Description of other identifier.	LX ID
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	275807.03999999
ISO Currency Code.	United States Dollar
iv. Value.	208966.10000000
ISO Currency Code.	United States Dollar
For all other indices or custom bas	kets provide:
i. Name.	Connect Finco SARL
At least one of the following other i	dentifiers:
I de matition in	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	Other identifier (if CUSIP, ISIN, and ticker are not available)  LX192181
Other identifier (if CUSIP, ISIN,	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192181
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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	LX192181  LX ID
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).	LX192181  LX ID  734211.91000000
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.	LX192181  LX ID  734211.91000000  United States Dollar
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.	LX192181  LX ID  734211.91000000  United States Dollar  732856.71000000
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  Custom swap Flag	LX192181  LX ID  734211.91000000  United States Dollar  732856.71000000  United States Dollar
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  Custom swap Flag	LX ID    734211.91000000     United States Dollar     732856.71000000     United States Dollar
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  Custom swap Flag  1. Description and terms of payme Receipts: Reference Asset, Instruments	LX192181  LX ID  734211.91000000  United States Dollar  732856.71000000  United States Dollar   Yes No  nts to be received from another party. ment or Index.
Other identifier (if CUSIP, ISIN, and ticker are not available).  Description of other 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).  ISO Currency Code.  iv. Value.  ISO Currency Code.  Custom swap Flag  1. Description and terms of payme Receipts: Reference Asset, Instrum Receipts: fixed, floating or other.	LX192181  LX ID  734211.91000000  United States Dollar  732856.71000000  United States Dollar     Yes No  Ints to be received from another party. Inent or Index.  Fixed Floating Other  Underlying Performance  Ints to be paid to another party.

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Payments: fixed or floating	Floating
Payments: Floating rate Index.	US0001M
Payments: Floating rate Spread.	1.55
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	69914412.44
ii. Termination or maturity date.	2049-12-31
iii. Upfront payments or receipts	
Upfront payments.	0.00
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00
ISO Currency Code.	United States Dollar
iv. Notional amount.	17973978.22
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	923013.18
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ⊚ No
c. Is any portion of this investment on loan by the Fund?	Yes      No

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

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

## Item C.1. Identification of investment.

a. Name of issuer (if any).

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.	CVAUSA Management, LLC, Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	CVATL
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1535714.29000000
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.	1489642.86000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.466766617498
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	Corporate

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

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ILEIII	U.S.	Country	, oi iiiv	esunem	LUI	155uei.

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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 Res	tricted Security?
Is the investment a Restricted Security?	

#### Item C.7.

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

Category.	N/A		
b. If attributing multiple classificatio Instructions to Item C.7 is applicable		ng, indicate which of the three	circumstances listed in the

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-05-22
b. Coupon.	

i. Select the category that most

closely reflects the coupon type among the following (fixed, floating, variable, none). Floating

sec.gov/Archives/edgar/data/1767074/000175272423198773/xsIFormNPORT-P	X01/primary	doc.xml
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ii. Annualized rate.	11.5937604
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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:
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: 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.

application, or report to shareholde	rs or otherwise made available to the public.
Item C.1. Identification of investm	ient.
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 38A E LL
d. CUSIP (if any).	501965AA5
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US501965AA57
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	5284137.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.655738342922
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	ABS-collateralized bond/debt obligation

security, ABS-asset backed

27/23, 1:13 PM	Se
commercial paper, ABS-collateralized bond/debt obligation, ABS-other, comreal estate, other). If "other provide a brief description.	r,"
Issuer type (corporate, U.S. Treasury, U.S. government	}. t

Corporate		

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

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

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

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

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

Is the investment a Restricted Security?

Yes 
 No

**UNITED STATES OF AMERICA** 

#### Item C.7.

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

0 1 9 2 0 3 0 N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2034-07-15

וכ	21/23, 1.13 FW Sec.	.gov/Archives/edgar/data/1707074/000175272425196775/xsiFofffineOK1-F_X01/pfiffiary_doc.xffii
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	12.79
	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 p	rovide:
	i. Mandatory convertible? [Y/N]	● Yes ● No
	ii. Contingent convertible? [Y/N]	● Yes ● No
	iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticked If other identifier provided, indicate	
	v. Delta (if applicable).	
	Item C 10 For repurchase and re	verse 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.	
		concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
	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?

Э.	ls	any	port	tion	of	this	;		
								Fund	<b>1</b> ?

0	Yes	0	N

Yes 
 No

N/A

## 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.

ltam	C 1	Idan	tification	of invo	etmont
ILGIII	U. I	. Iueii	шисанон	OI IIIVE	Suneni.

a. Name of 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.	Boca Home Care Holdings Revolver
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	BOCAR
Description of other unique identifier	INTERNAL

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

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

oonaaaa, aa appiioaaa, promaa ii.		
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.	564212.90000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.176791198718	

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.	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 of	or issuer.
Report the ISO country code that	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?

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

○ 1 ○ 2 ● 3 ○ N/A

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

## Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	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.	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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	

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e. Maturity date.			
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.			
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	⊚ Yes ● No		
c. Is any portion of this investment on loan by the Fund	© Yes ● No		
NPORT-P: Part C:	Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
	·		
Item C.1. Identification of inve	stment.		
	stment.  N/A		
Item C.1. Identification of inves	N/A N/A		
a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report	N/A N/A		
a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or descriptio	N/A N/A		
a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or descriptio of the investment.	N/A    N/A   N/A     Rumbleon, INC. Delay Draw Term Loan     N/A		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any).	N/A    N/A   N/A     Rumbleon, INC. Delay Draw Term Loan     N/A		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any). At least one of the following other	N/A  Rumbleon, INC. Delay Draw Term Loan  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX193723		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any). At least one of the following other light of the series.	N/A  Rumbleon, INC. Delay Draw Term Loan  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX193723		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any). At least one of the following othe Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier use Description of other unique	N/A  Rumbleon, INC. Delay Draw Term Loan  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX193723  LX ID		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any). At least one of the following other lidentifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used bescription of other unique identifier.  Item C.2. Amount of each investigation.	N/A  Rumbleon, INC. Delay Draw Term Loan  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX193723  LX ID  stment.  unt is expressed in number of shares, principal amount, or other units. For derivatives		
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series. c. Title of the issue or descriptio of the investment. d. CUSIP (if any). At least one of the following other lidentifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used bescription of other unique identifier.  Item C.2. Amount of each inverse Balance. Indicate whether amounts.	N/A  Rumbleon, INC. Delay Draw Term Loan  N/A  er identifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  LX193723  LX ID  stment.  unt is expressed in number of shares, principal amount, or other units. For derivatives		

Currency. Indicate the currency in which the investment is

Description of other units.

denominated.

rate used to calculate value.

**United States Dollar** 

667754.24000000

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

Is the investment a Restricted Security?

#### Item C.7.

investments.

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Exchange rate.

Payoff profile.

following:

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

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	2026-08-31
	b. Coupon.	
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
	ii. Annualized rate.	13.75
	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 pr	rovide:
	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, a 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 re	verse 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.

· · · · · · · · · · · · · · · · · · ·			
i. If N, provide the name and LEI (if any) of counterparty.			
c. Tri-party?	O Yes O No		
d. Repurchase rate.			
e. Maturity date.			

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

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

## Item C.12. Securities lending.

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b. Counterparty. i. Cleared by central

counterparty.

the name of the central

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

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in 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.	LCM 31A E LL		
d. CUSIP (if any).	N/A		
At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN	US50200UAA43		
Item C.2. Amount of each investment.			

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

Balance	1250000.00000000	
Units	Principal amount	
Description of other units.		

	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
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.	1100868.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.344947557466
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	ABS-collateralized bond/debt obligation  Corporate
Item C.5. Country of investment of	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 Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
a. Liquidity classification informatio	n. For portfolio investments of open-end management investment companies, provide the

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

/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-01-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.33
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 pr	rovide:

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

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

v. Delta (if applicable).

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

•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
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.	
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 C.10.f.i-iii.	
Item C.11. For derivatives, also p	rovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral	○ Yes ◎ No

- 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?
- Yes No
- 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).	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 PTT CMDPTT 6.91182 06/15/58 .
d. CUSIP (if any).	13467UAA0
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US13467UAA07

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	3893521.86000000
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.	2340395.99000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.733342701926
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.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 of	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 Res	tricted Security?
Is the investment a Restricted	© 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
- 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).

0 1 0 2 9 3 0 N/A

# Item C.9. For debt securities

For debt securities, also provide:

i. Mandatory convertible? [Y/N]

i di debi dedarines, 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 pr	ovide:

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

Yes
No

	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 re-	verse 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	
	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 (i	f any) of counterparty.	
	c. Tri-party?	◎ Yes ◎ No	
	d. Repurchase rate.		
	e. Maturity date.		
	f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes  ● No	
	b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
	c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
	NPORT-P: Part C: So	chedule 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.	Spectrum Vision Partners, LLC	

At least one of the following other identifiers:

d. CUSIP (if any).

N/A

/:	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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	SVPTL
	Description of other unique identifier.	INTERNAL
	Item C.2. Amount of each investn	nent.
	Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
	Balance	4000000.00000000
	Units	Principal amount
	Description of other units.	
	Currency. Indicate the currency in which the investment is denominated.	United States Dollar
	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3960000.00000000
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	1.240831513999
	Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
	Payoff profile.	■ Long  Short  N/A
	Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	Corporate
	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 of	
	Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

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

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.

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.

2024-11-18

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

Floating

ii. Annualized rate.

11.84

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

YesNoYesNo

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

Yes 
No

interest may be paid in kind but is not 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 pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also pr	rovide:	
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.

1/2/1/23, 1.13 PW Sec.(	gov/Archives/eugandata/1707074/000175212425196775/xsiFolininFOR1-F_A01/phinary_doc.xiiii
a. Name of issuer (if any).	PGA NATIONAL RESORT COMMERCIAL MORTGAGE TRUST 2023-RSRT
b. LEI (if any) of 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.	PGA 2023-RSRT C CMBS
d. CUSIP (if any).	693982AE0
At least one of the following other ic	dentifiers:
Identifier.	ISIN
ISIN	US693982AE08
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount i contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2900000.00000000
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.	2898414.28000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.908192873547
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of 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.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.

• 4		•			
Itam	( 5	Country	, at inva	etmant	or issuer.
ILCIII	<b>U.J.</b>	Country	OIIIIVE	JULIELL	UI ISSUEI.

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.

UNITED STATES OF AMERICA	

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

Is the investment a Restricted Security?

Yes
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

# Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2025-04-15

b. Coupon.

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

Floating

ii. Annualized rate.

3.79

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

Yes 
No

Yes No

b. Does any portion of this

c. Is any portion of this

investment represent that is treated as a Fund asset and received for loaned securities?

investment on loan by the Fund?

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.

14000	$\sim 4$		Lification	AF : 101/AA	4
ITem	( . T	ideni	tification	ot inves	tment

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 Warrant
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
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
tem C.2. Amount of each investm	nent.

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

Balance	7575.76000000
Units	Number of 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.	9.09000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.000002848272

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

Payoff profile.	Short N/A
-----------------	-----------

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, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed

D	er	iva	tiν	e-	eq	uit	y

security, ABS-asset backed commercial paper, ABScollateralized 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.

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

l	UNITED STATES OF AMERICA
ı	

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

### Item C.9. For debt securities

For debt securities, also provide:

9/	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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 pr	rovide:
	i. Mandatory convertible? [Y/N]	Yes       No
	ii. Contingent convertible? [Y/N]	
	iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
	v. Delta (if applicable).	
	Item C.10. For repurchase and re-	verse 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
	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 (i	f any) of counterparty.
	c. Tri-party?	○ Yes ○ No
	d. Repurchase rate.	
	e. Maturity date.	
		concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also pr	rovide:
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including	Warrant

but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

b. Counterparty.

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

Counterparty Record: 1
------------------------

	Counterparty Record. 1		
	Name of counterparty.	US Bank	
	LEI (if any) of counterparty.	N/A	
	i. Type, selected from among the following (put, call). Respond call for warrants.	○ Put ● Call	
	ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	○ Written ● Purchased	
	3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
	Name of issuer.	RUMBLEON, INC.	
	Title of issue.	RUMBLEON, INC.	
At least one of the following other identifiers:		dentifiers:	
	Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
	Other identifier (if CUSIP, ISIN, and ticker are not available).	RUMBLEEQ	

iv. Number of shares or principal amount of underlying reference instrument per contract.

Internal

Number of shares.	1
v. Exercise price or rate.	33.0
vi. Exercise Price Currency Code	United States Dollar
vii. Expiration date.	2049-12-31
viii. Delta.	XXXX
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-83460.21

## Item C.12. Securities lending.

If other identifier provided,

used.

indicate the type of identifier

- 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?

- Yes 
  No
- Yes 
  No
- 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.

application, or report to snareholde	rs or otherwise made available to the public.		
Item C.1. Identification of investm	ient.		
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.	Avison Young (Canada) Inc. TL 1L		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
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	LX207448		
Description of other unique identifier.	LX ID		
Item C.2. Amount of each investm	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	796000.00000000		
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.	497500.00000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.155887292478		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.	■ Long    Short    N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-	Loan		

credit, derivative-equity, derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

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

Is the investment a Restricted Security?

Yes 
 No

UNITED STATES OF AMERICA

#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

# Item C.9. For debt securities

For debt securities, also provide:				
a. Maturity date.	2026-01-31			
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating			
ii. Annualized rate.	12.22			
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.				
f. For convertible securities, also pr	rovide:			
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 rev	verse 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.				
ii. If N, provide the name and LEI (i	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				

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.	Identificat	ion of	inves	tment
-----------	-------------	--------	-------	-------

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).	N/A
At least one of the following other id	dentifiers:
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	LX193722
Description of other unique identifier.	LX ID

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

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives

contracts, as applicable, provide the number of contracts.		
Balance	1652671.59000000	
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.	1528721.22000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.479011481286	

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
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Loan
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Corporate
Treasury, U.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 of	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 Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
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

# 9/27/23, 1:13 PM sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml does not have a level associated with it (i.e., net asset value used as the practical expedient). 0 1 0 2 9 3 0 N/A Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2026-08-31 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 13.75 c. Currently in default? [Y/N] Yes No d. Are there any interest Yes No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 Repurchase Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.

 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.

Yes
No

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

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c. Tri-party?	● Yes ● No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
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: So	chedule 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 investm		
a. Name of issuer (if any).	EMPOWER CLO LTD SERIES 2022-1A CLAS	
b. LEI (if any) of 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 2022-1A E LL	
d. CUSIP (if any).	29246YAA6	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US29246YAA64	
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		
Balance	6000000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

5809388.40000000

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.

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

Is the investment a Restricted Security?

#### Item C.7.

investments.

9/27/23, 1:13 PM

Exchange rate.

Payoff profile.

following:

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

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Variable
ii. Annualized rate.	13.59844920
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the	

Fund is the cash borrower and

posts collateral.

b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	Yes       No	
d Renurchase 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.

investment on loan by the Fund?

9/27/23, 1:13 PM

h Counternarty

e. Maturity date.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes
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	© 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.	ENERGY ACQUISITION LP, TL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
Identifier	Other unique identifier /if ticker and ICIN are not evallable). Indicate the type of identifier used	

d. COSIP (II ariy).	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	LX174012	
Description of other unique identifier.	LX ID	

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

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

Balance	1097499.11000000
Units	Principal amount

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	858793.05000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.269095323344
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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 Res	tricted Security?
Is the investment a Restricted Security?	⊚ Yes ● No

# Item C.7.

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

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

iv. illiquid ilivestilielits	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date.	2026-06-26
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.8637404
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

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.

ii otilei idelitillei provided, ilidicate	the type of identifier dised.
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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items

# 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?

Yes
No

Yes 
No

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).	CSMC 2020-TMIC	
b. LEI (if any) of 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.	CSMC 2020-TMIC C CMBS	
d. CUSIP (if any).	126390AJ2	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US126390AJ26	

# 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.

contracts, as applicable, provide th	e number of contracts.
Balance	400000.00000000
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.	396060.88000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.124102227617
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.	
Issuer type (corporate, U.S. Treasury, U.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 of	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?

O Yes O No

#### Item C.7.

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

•	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

# Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	2023-12-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.75
c. Currently in default? [Y/N]	Yes      No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes      No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes      No

f. For convertible securities, also provide:

Fund has the option of electing in-kind payment and has elected

to be paid in-kind.

i. Mandatory convertible? [Y/N]○ Yes ○ 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.	4707 W Jefferson Blvd Indirect

9/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	JEFF_4707
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	3713811.08000000
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.	2764334.06000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.866180004260
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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.

corresponds the issuer is	ISO country code that is to the country where s organized.	UNITED STATES OF AMERICA
If different fi		
the issuer is report the IS correspond investment the concent	from the country where is organized, also SO country code that it is to the country of or issuer based on trations of the risk and exposure of the s.	
Item C.6. Is	the investment a Res	ricted Security?
Is the inves Security?	stment a Restricted	
Item C.7.		
liquidity clas	ssification(s) for each p . For portfolio investmer	<ul> <li>For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each</li> </ul>
i. Highly Liq	quid Investments	
ii. Moderate	ely Liquid Investments	
iii. Less Liq	uid Investments	
iv. Illiquid In	nvestments	
Category.		N/A
	ing multiple classifications to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the e.
classificatio justify treati chooses to it on the size	on categories only in the ing the portions separat classify the position thr	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sistion.
Generally A	Accepted Accounting I	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
value hierar value meas pursuant to Accepted A 7(ASC 820, Measureme "N/A" if the have a leve	ent). [1/2/3] Report investment does not al associated with it set value used as the	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. Fo	or debt securities	
For debt se	ecurities, also provide:	
a. Maturity	date.	
b. Coupon.		
closely refle among the	e category that most ects the coupon type following (fixed, riable, none).	
ii. Annualize	ed rate.	
/ WilliamZt		
	v in default? [Y/N]	◎ Yes ◎ No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C 10 For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that	Repurchase    Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Tropardiase a freveree reparenace
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
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	Yes      No

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

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have

been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	BX TRUST 2022-PSB	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	BX 2022-PSB E CMBS	
d. CUSIP (if any).	05606DAJ7	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US05606DAJ72	

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

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

Balance	1785235.05000000
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.	1781411.08000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.558189648346

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	
Pavon brome	S LONG SHOULS IN/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 ABS-other vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

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	Issuer type (corporate, U.S.	Corporate
	Treasury, U.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 of	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 Rest	ricted Security?
	Is the investment a Restricted Security?	© Yes ● No
	Item C.7.	
<ul> <li>a. Liquidity classification information. For portfolio investments of open-end management investment of liquidity classification(s) for each portfolio investment among the following categories as specified in rul 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amorclassification.</li> <li>i. Highly Liquid Investments</li> <li>ii. Moderately Liquid Investments</li> </ul>		ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	N/A
	b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
	Instructions to Item C.7 Funds ma	ay choose to indicate the percentage amount of a holding attributable to multiple

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

 a. Maturity date. 2024-08-09

b. Coupon.

i. Select the category that most closely reflects the coupon type Floating

among the following (fixed, floating, variable, none).			
ii. Annualized rate.	6.34		
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 p	rovide:		
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, a 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 re	verse 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		
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.		
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 p Item C.12. Securities lending.	rovide:		
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?			

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 investm	nent.
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.	CGMS 2022-6A E LL
d. CUSIP (if any).	14317NAA6
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US14317NAA63
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.
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.	2005489.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.628402575844
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	ABS-collateralized bond/debt obligation

derivative-interest rate,

Issuer type (corporate, U.S. Treasury, U.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.

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

UNITED STATES OF AMERICA		

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:			
a. Maturity date.	2034-10-25		
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating		
ii. Annualized rate.	13.1		
c. Currently in default? [Y/N]	Yes ● No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	ovide:		
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, a 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 rev	verse repurchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.			
ii. If N, provide the name and LEI (i	f any) of counterparty.		
c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
e. Maturity date.			
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items		
Item C.11. For derivatives, also pritem C.12. Securities lending.	rovide:		
a. Does any amount of this	○ Yes ● No		
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
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.

previously reported by name to the	ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.			
Item C.1. Identification of investm	nent.			
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.	Kreg LLC, Term Loan			
d. CUSIP (if any).	N/A			
At least one of the following other is	dentifiers:			
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	KREGTL			
Description of other unique identifier.	INTERNAL			
Item C.2. Amount of each investm	nent.			
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	2038301.55000000			
Units	Principal amount			
Description of other units.				
Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1890728.52000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.592443316170			
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this			

Long Short N/A

Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

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

ionowing.	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 of	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 Resi	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) into with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	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.	7.64	
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 pr	ovide:	
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 re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		

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O Yes O No

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

c. Tri-party?

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pultem C.12. Securities lending.	rovide:
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?	Yes      No
NPORT-P: Part C: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	·
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 2, LLC DDTL B-1
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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 investm	nent.
	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	6815000.00000000
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.	6815000.00000000

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dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.135420900986
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	Corporate
Treasury, U.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 of	r 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 Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

	• • • • • • • • • • • • • • • • • • • •
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	1.0000000
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.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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

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

## Item C.12. Securities lending.

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posts collateral. b. Counterparty.

counterparty.

i. Cleared by central

d. Repurchase rate.

e. Maturity date.

C.10.f.i-iii.

the name of the central

- 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?

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.	STG LOGISTICS, INC. TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	

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	LX204084	
Description of other unique identifier.	LX ID	

228/464

#### 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.

D 1	
Balance	2173170.75000000

Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2091676.85000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.655408725399	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.	
Payoff profile.	■ Long  Short  N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-sother, structured note, loan, ABS-mortgage 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 UNITED STATES OF AMERICA		
corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Security?		
Is the investment a Restricted Security?	● Yes ● No	
Item C.7.		

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

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

iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

### Item C.9. For debt securities

Maturity date.

For debt securities, also provide:

- b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.39
- c. Currently in default? [Y/N]
- d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
- e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

2028-03-24

Yes 
No Yes 
No

Yes 
No

f. For convertible securities, also provide:

Yes
No Mandatory convertible? [Y/N]

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

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

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

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

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N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SHIFTR	
Description of other unique identifier.	INTERNAL	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	147058.80000000	
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.	145249.98000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.045512816311	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment	Loan	
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	Corporate	
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 of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where		
the issuer is organized, also report the ISO country code that corresponds to the country of		

investment or issuer based on the concentrations of the risk and economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	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:

Fund has the option of electing

Tor dobt occurring, and provide.	
a. Maturity date.	2027-06-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.00000000
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	Yes      No

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 inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.					
v. Delta (if applicable).						
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:					
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.						
b. Counterparty.						
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No					
ii. If N, provide the name and LEI (i	f 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 protection Item C.12. Securities lending.	rovide:					
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					

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

Yes
No

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

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

a. Name of issuer (if any).

c. Is any portion of this

investment on loan by the Fund?

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.	549300IESZBC3BJUJW 64
c. Title of the issue or description of the investment.	ESA 2021-ESH E CMBS
d. CUSIP (if any).	30227FAL4
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US30227FAL40
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2987587.46000000
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.	2899899.68000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.908658310702
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	Long       Short       N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.	ABS-other  Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	

registered fund, other). If "other", provide a brief description.

• 4		•			
Itam	(: 5	(:Alintr	, ot inva	etmant	or issuer.
ILGIII		. <del>v</del> vana	, OI III 6	JUNEIL	vi issuci.

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

If different from the country where

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

UNITED STATES OF AMERICA	

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2024-07-09

b. Coupon.

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

Floating

ii. Annualized rate.

2.85

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

Yes 
No

Yes No

b. Does any portion of this

c. Is any portion of this

investment represent that is treated as a Fund asset and received for loaned securities?

investment on loan by the Fund?

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.

STEELE CREEK CLO 2022-1 LTD				
N/A				
STCR 2022-1A SUB LL				
85816HAC1				
At least one of the following other identifiers:				
ISIN				
US85816HAC16				

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

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

Balance	4955615.00000000
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.	3286563.87000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.029816167340

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity,

27/23, 1:13 PM	sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml
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, nor U.S. sovereign, private fund, registered fund, other). If "other provide a brief description.	
Item C.5. Country of investmen	nt or issuer.
Report the ISO country code the corresponds to the country whe the issuer is organized.	
If different from the country whe the issuer is organized, also report the ISO country code tha corresponds to the country of investment or issuer based on the concentrations of the risk ar economic exposure of the investments.	t
Item C.6. Is the investment a R	estricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each	ation. For portfolio investments of open-end management investment companies, provide the n portfolio investment among the following categories as specified in rule 22e-4 [17 CFR nents with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investment	S
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classifications to Item C.7 is applic	ation categories to the holding, indicate which of the three circumstances listed in the cable.
classification categories only in justify treating the portions sepa chooses to classify the position	s may choose to indicate the percentage amount of a holding attributable to multiple the following circumstances: (1) if portions of the position have differing liquidity features that trately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund through evaluation of how long it would take to liquidate the entire position (rather than basing ply anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated to position.
Item C.8. Indicate the level with Generally Accepted Accounting	hin the fair value hierarchy in which the fair value measurements fall pursuant to U.S. g Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment ed 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) 11/2/31 Report	○ 1 ○ 2 ● 3 ○ N/A

Indicate the level within value hierarchy in which value measurements fa pursuant to U.S. Genera Accepted Accounting P 7(ASC 820, Fair Value Measurement). [1/2/3] Repor "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:

Maturity date.

b. Coupon.

9/27/23, 1:13 PM

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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
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	○ Yes      ● No

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investment	nent.
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.	CVAUSA Management, LLC, Revolver, TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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 investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e 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.	277142.86000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.086840301658
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash	Loan

management vehicle),
repurchase agreement, equity-
common, equity-preferred, debt,
derivative-commodity, derivative-
credit, derivative-equity,
derivative-foreign exchange,
derivative-interest rate,
derivatives-other, structured note,
loan, ABS-mortgage 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.

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**UNITED STATES OF AMERICA** 

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

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

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

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

Is the investment a Restricted Security?

Yes 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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.0000000
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.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No

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

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

## Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?

0	Yes	0	No

Yes 
No

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).	Flatiron Clo 20 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
c. Title of the issue or description of the investment.	FLAT 2020-1A E LL
d. CUSIP (if any).	33883NAA0
At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US33883NAA00

## 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.

contracts, as applicable, provide the number of contracts.				
Balance	500000.00000000			
Units	Principal amount			
Description of other units.				
Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	500587.30000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.156854671047			

Item C.3. Ind	licate payoff profi	ile among the foll	owing categories	(long, short,	N/A). For derivatives,	respond N/A to this
Item and res	pond to the relev	ant payoff profile	question in Item	Č.11.	,	•

Payoff profile.	Long Short N/A
ravon brome.	EUIU SHULL IVA

# 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, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

ABS-col	lateralized	bond/debt	obligation

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CAYMAN ISLANDS

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

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

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

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

Is the investment a Restricted Security?

Yes 
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
outogory.	[1 <b>V</b> //-

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.

counterparty.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-11-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.22913960
0 4 1 1 1 1 10 10 10 10 10	
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10. For renurchase and rev	verse 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	Yes      No

ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:	
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: So	chedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscell securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restrict been held for not more than one year prior to the end of the reporting period covered by this report, and have not be previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration state application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	nent.	
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.	MP21 2021-3A INC LL	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	ISIN	
ISIN	US56606PAA21	
Item C.2. Amount of each investn	aont	
	is expressed in number of shares, principal amount, or other units. For derivatives	
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.	1616862.50000000	

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dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.506629783788
Item C.3. Indicate payoff profile all Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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,	ABS-other  Corporate
registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	
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 Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ient, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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

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	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 counterparty.	
	c. Tri-party?	◎ Yes ◎ No	
	d. Repurchase rate.		
	e. Maturity date.		
		n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
	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		
	may report information for securiti securities in Part D in lieu of repor been held for not more than one y	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have the percent of the end of the reporting period covered by this report, and have not been expanded by 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.	WFCM 2021-FCMT F CMBS	
d. CUSIP (if any).	95003EAL0	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US95003EAL02	
At least one of the following other is Identifier.	dentifiers:	

## 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

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.

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

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Description of other units.

which the investment is

is not denominated in U.S.

net assets of the Fund.

denominated.

Exchange rate.

Issuer type (corporate, U.S. Treasury, U.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.

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

UNITED STATES OF AMERICA

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

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Highly Liquid Investments

ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the	
classification categories only in the justify treating the portions separate chooses to classify the position through	by choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features the sty; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the funding evaluation of how long it would take to liquidate the entire position (rather than be nticipated trading). In (1) and (2), a fund would classify using the reasonably anticipates sition.	d asina
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investm with it (i.e., net asset value used as the practical expedient).	S. ient
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	2024-05-09	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.9	
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 pr	ovide:	
i. Mandatory convertible? [Y/N]	● Yes ● No	
ii. Contingent convertible? [Y/N]	● Yes ● No	
v. Delta (if applicable).		

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide:		

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
  Yes 

  Yes 

  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).	BX COMMERCIAL MORTGAGE TRUST 2023-VLT2	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	BX 2023-VLT2 D CMBS	
d. CUSIP (if any).	123918AG9	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US123918AG94	

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	2098537.00000000
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.	2090374.53000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.655000654769
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.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 of	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 Res	tricted Security?
Is the investment a Restricted	© 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
- 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.	2025-06-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.77
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 If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	Yes       No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:	
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?		
c. Is any portion of this investment on loan by the Fund?		
NPORT-P: Part C: So	chedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fun 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.	N/A
c. Title of the issue or description of the investment.	Creative Media & Community Trust REIT
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 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.	1937836.56000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.607204210259	

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

Corporate

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

#### 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

JNITED STATES OF AMERICA	

the concentrations of the risk and economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes 
 No

#### Item C.7.

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

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

**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).

123N/A

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

to be paid in-kind.

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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected	Yes       No

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
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: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.

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N/A

N/A

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

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a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Journey Personal Care Corp TL 1L
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
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	LX192664
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	1718330.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.538423741275
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long  ○ Short  ○ N/A
Item C.4. Asset and issuer type. Statement following:	Select the category that most closely identifies the instrument among each of 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, 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.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.

• 4		•			
Itam	(: 5	(:Alintr	, ot inva	etmant	or issuer.
ILGIII		. <del>v</del> vana	, OI III 6	JUNEIL	vi issuci.

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.

UNITED STATES OF AMERICA			

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2028-03-01

b. Coupon.

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

Floating

ii. Annualized rate.

4.25

securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

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

### Item C.12. Securities lending.

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

CARLYLE US CLO 2022-4 LTD				
N/A				
CGMS 2022-4A E LL				
14317EAA6				
At least one of the following other identifiers:				
ISIN				
US14317EAA64				

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

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

Balance	4250000.00000000
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.	4192573.36000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.313706350970

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 | ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity,

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

For debt securities, also provide:

a. Maturity date.

2034-07-25

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.22
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
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	○ Yes   No

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: 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 investm	nent.
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.	5493000JXST1RIX07H5 5
c. Title of the issue or description of the investment.	TRNTS 2018-8A SUB LL
d. CUSIP (if any).	89641FAC8
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US89641FAC86
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	815925.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.255662993196
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	ABS-collateralized bond/debt obligation

derivative-commodity, derivative-

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.

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U	U	L	ハ	и с	ate

UNITED STATES OF AMERICA

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

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

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

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

(i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
- c. Is any portion of this investment on loan by the Fund?

/es	0	Nο
	es/	es 🎱

O Yes O No

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.	SAND 2023-1A E LL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US80013UAA88	

#### 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.

contracts, as applicable, provide the number of contracts.		
Balance	2800000.00000000	
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.	2720370.10000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.852404280257	

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
-----------------	----------------

Category.

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

g.	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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  Corporate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	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 Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

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

**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).

N/A

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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.	2036-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.79
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.	
f. For convertible securities, also pr	ovide:
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 well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or oth 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 re-	verse repurchase agreements, also provide:
a. Select the category that	Repurchase    Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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

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O Yes O No

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

c. Tri-party?

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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: So	chedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have the prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	·
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.	SOCIETY LAS OLAS MORTGAGE
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
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	LASOLASM2
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	5231984.34000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S.	5224659.56000000

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	dollars, provide the exchange rate used to calculate value.	
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	1.637101573728
	Item C.3. Indicate payoff profile a Item and respond to the relevant	nong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
	Payoff profile.	● Long ○ Short ○ N/A
	Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of 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	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 of	
	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 Rest	ricted Security?
	Is the investment a Restricted Security?	
	Item C.7.	
	liquidity classification(s) for each po	<ul> <li>For portfolio investments of open-end management investment companies, provide the rtfolio investment among the following categories as specified in rule 22e-4 [17 CFR s with multiple liquidity classifications, indicate the percentage amount attributable to each</li> </ul>
	i. Highly Liquid Investments	
	ii. Moderately Liquid Investments	
	iii. Less Liquid Investments	
	iv. Illiquid Investments	
	Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

	······································
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2023-09-23
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.82
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.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrumell as CUSIP of reference instrumidentifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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

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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 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). securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding 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: So	chedule of Portfolio Investments	
For each investment held by the F	und 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.	549300IESZBC3BJUJW 64	
c. Title of the issue or description of the investment.	ESA 2021-ESH 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.

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	9513201.24000000
Units	Principal amount

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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.	9143413.59000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.865009022222
Item C.3. Indicate payoff profile ar Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of 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-	ABS-other  Corporate
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment o	r 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 Rest	ricted Security?

Is the investment a Restricted Security?

O Yes O No

# Item C.7.

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

### i. Highly Liquid Investments

ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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.	2023-07-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	3.7
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 pr	rovide:
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.	

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

v. Delta (if applicable).

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
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.		
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collate o the repurchase agreement, those securities may be aggregated in respor	

eral). If multiple nding to Items

## 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

Yes 
 No

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

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

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

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

a. Name of issuer (if any).	ATLAS SENIOR LOAN FUND 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.	ATCLO 2021-17A SUB LL	
d. CUSIP (if any).	04942GAC1	
At least one of the following other identifiers:		
Identifier.	ISIN	
IOINI		
ISIN	US04942GAC15	

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.

contracto, ao applicable, provide tri	o nambor of contacts.
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.	1977300.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.619569735512
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, "	ABS-collateralized bond/debt obligation  Corporate
registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	
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 Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No

#### Item C.7.

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

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

iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

i di dobi doddinios, dice previde.	
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 pr	ovide:

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

Yes
No

Yes
No

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and re	verse 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	
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 (i	f 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 politem C.12. Securities lending.	rovide:	
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?		
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 chedule of Portfolio Investments	
c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: So  For each investment held by the Fundy report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the		
c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: So  For each investment held by the Fundy report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	chedule of Portfolio Investments  and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: So  For each investment held by the Funds report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholder	chedule of Portfolio Investments  and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: So  For each investment held by the Fundy report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded ltem C.1. Identification of investments.	chedule of Portfolio Investments  und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, its or otherwise made available to the public.	

At least one of the following other identifiers:

d. CUSIP (if any).

N/A

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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	LX195164
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	833333.33000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	708333.33000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.221950080373
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

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

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.

N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2029-06-08

b. Coupon.

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

Floating

ii. Annualized rate.

12.79

c. Currently in default? [Y/N]

d. Are there any interest payments in arrears or have any Yes 
No Yes 
No

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 pr	ovide:
i. Mandatory convertible? [Y/N]	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
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?	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.

9/27/23, 1:13 PM		c.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	a. Name of issuer (if any).	N/A
	b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
	c. Title of the issue or description of the investment.	Boca 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

Description of other unique identifier.

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

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

**BOCAEQT** 

INTERNAL

Balance	580645.16000000
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.	568515.48000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.178139374692

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

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Issuer type (corporate, U.S.	Corporate				
Treasury, U.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	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 Res	tricted Security?				
Is the investment a Restricted Security?	● Yes ◎ No				
Item C.7.					
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each				
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.				
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 multiplical classification categories only in the following circumstances: (1) if portions of the position have differing liquidity functions to position through evaluation of how long it would take to liquidate the entire position (rather it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably 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 inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
	v. Delta (if applicable).		
	Item C.10. For repurchase and re	verse 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	
	b. Counterparty.		
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No	
	ii. If N, provide the name and LEI (if any) of counterparty.		
	c. Tri-party?	© Yes ◎ No	
	d. Repurchase rate.		
	e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.			
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	⊚ Yes ⊚ No	
	b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		

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 investm	ient.
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.	CXP 2022-CXP1 E CMBS
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US126721AA74
Item C.2. Amount of each investm	nent.
	is expressed in number of shares, principal amount, or other units. For derivatives
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.	3804400.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.192075859728
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	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.

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

J			
ì			

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

Is the investment a Restricted Security?

Yes 
No

UNITED STATES OF AMERICA

#### Item C.7.

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- 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.	2023-12-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.54
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.  a. Does any amount of this investment represent	⊚ Yes   No

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
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.

previously reported by name to the	shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	ent.
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.	Rough Country, LLC TL 1L
d. CUSIP (if any).	N/A
At least one of the following other ic	dentifiers:
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	LX196467
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount i contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1016949.15000000
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.	947033.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.296744825238
Item C.3. Indicate payoff profile ar	mong the following categories (long, short, N/A). For derivatives, respond N/A to this

Long Short N/A

Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 Res	stricted Security?
Is the investment a Restricted Security?	⊚ Yes   No
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii Loss 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).

9/27/23, 1:13 PM sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml Indicate the level within the fair ○ 1 ○ 2 ● 3 ○ N/A value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2029-07-30 b. Coupon. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.84 Yes 
No c. Currently in default? [Y/N] d. Are there any interest Yes 
No 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: 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 Repurchase
Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Yes
No Cleared by central counterparty? [Y/N] If Y, provide the name of the central

c. Tri-party? Yes
No

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

counterparty.

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
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?	
NPORT-P: Part C: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investn	nent.
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.	WOODS 2021-25A E LL
d. CUSIP (if any).	66860WAA7
At least one of the following other i	dentifiers:
Identifier.	ISIN
10111	
ISIN	US66860WAA71
Item C.2. Amount of each investment	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
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.	1989548.78000000
Exchange rate.	

Percentage value comp	pared to
net assets of the Fund.	

0.623407784056	

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

U	IVI	10	ים:	0	IA	0	OF	AI	VIC	יוא	UA

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

Is the investment a Restricted Security?

Yes 
No

## Item C.7.

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

Category. N/A

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

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	12.39042960
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10. For repurchase and rev	verse 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	<ul> <li>Repurchase ○ Reverse repurchase</li> </ul>

Fund is the cash borrower and

posts collateral.b. Counterparty.

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	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.
	c. Tri-party?	⊚ Yes ⊚ No
	d. Repurchase rate.	
	e. Maturity date.	
	f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
	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
	investment on loan by the runu!	
		chedule of Portfolio Investments
	NPORT-P: Part C: So For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
	NPORT-P: Part C: So For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
	NPORT-P: Part C: So For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the application, or report to shareholded	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
	NPORT-P: Part C: So For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the application, or report to shareholds Item C.1. Identification of investr	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one yn previously reported by name to the application, or report to shareholds Item C.1. Identification of investre a. Name of 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	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  Ment.  Allegro CLO XII Ltd/LLC  254900E0ZQX4DLP7HF
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  Ment.  Allegro CLO XII Ltd/LLC  254900E0ZQX4DLP7HF 87
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the application, or report to shareholds.  Item C.1. Identification of investral a. Name of 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.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC   254900E0ZQX4DLP7HF   87     ALLEG 2020-1A E LL     01750UAA1
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholds Item C.1. Identification of investre a. Name of 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).	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC   254900E0ZQX4DLP7HF   87     ALLEG 2020-1A E LL     01750UAA1
	NPORT-P: Part C: So For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the application, or report to shareholde Item C.1. Identification of investr a. Name of 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 Identifier.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC     254900E0ZQX4DLP7HF     ALLEG 2020-1A E LL     D1750UAA1     identifiers:   ISIN
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholds Item C.1. Identification of investra. Name of 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	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC       254900E0ZQX4DLP7HF   87     ALLEG 2020-1A E LL       01750UAA1       identifiers:
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one yn previously reported by name to the application, or report to shareholds Item C.1. Identification of investre a. Name of 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 Identifier.  ISIN  Item C.2. Amount of each investre	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund see in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC       254900E0ZQX4DLP7HF       ALLEG 2020-1A E LL       01750UAA1       identifiers:           US01750UAA16       ment.       is expressed in number of shares, principal amount, or other units. For derivatives
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one yn previously reported by name to the application, or report to shareholds Item C.1. Identification of investre a. Name of 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 Identifier.  ISIN  Item C.2. Amount of each investre Balance. Indicate whether amount.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund see in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.    Allegro CLO XII Ltd/LLC       254900E0ZQX4DLP7HF       ALLEG 2020-1A E LL       01750UAA1       identifiers:           US01750UAA16       ment.       is expressed in number of shares, principal amount, or other units. For derivatives
	For each investment held by the F may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of 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 Identifier.  ISIN  Item C.2. Amount of each investration be a supplicable, provide the security of the series.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ses in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, error or otherwise made available to the public.    Allegro CLO XII Ltd/LLC     254900E0ZQX4DLP7HF     ALLEG 2020-1A E LL     01750UAA1     identifiers:     ISIN     US01750UAA16     ment.     is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.

Currency. Indicate the currency in which the investment is

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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.	923982.75000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.289521948129
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among each of 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	ABS-collateralized bond/debt obligation  Corporate
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 Res	stricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

iv. Illiquid Investments

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

# ○ 1 ● 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

- a. Maturity date. 2032-01-21 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 12.36143160 c. Currently in default? [Y/N] Yes 
  No d. Are there any interest Yes 
  No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes 
  No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
- f. For convertible securities, also provide:
- i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N]Yes NoYes 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.

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

a. Select the category that	
reflects the transaction	
(repurchase, reverse	
repurchase). Select "repurchas	е

Repurchase Reverse repurchase

agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.

Yes
No

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

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

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

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

## Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?

- Yes 
  No
- Yes 
   No
- Yes 
  No

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

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

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

a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	ONYP 2020-1NYP D CMBS	
d. CUSIP (if any).	68249DAJ8	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US68249DA.I81	

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

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

Balance 1500000.00000000

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.	1279546.95000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.400934893737	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	■ Long    Short    N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	Corporate	
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 Res	tricted Security?	
Is the investment a Restricted Security?	○ Yes ◎ No	
Item C.7.		

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

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

iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2024-01-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.16
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	○ Yes   No

f. For convertible securities, also provide:

not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

to be paid in-kind.

i. Mandatory convertible? [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.

Identifier.

01749KAC3

of the investment.

d. CUSIP (if any).

At least one of the following other identifiers:

ISIN

US01749KAC36

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

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

Balance	373750.00000000	
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.	373750.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.117111307665	

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 ABS-other vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

JNITED STATES OF AMERICA		

economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.

N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.
- c. Currently in default? [Y/N]
- 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.

0	Yes	0	No
0	Yes	0	No

○ Yes ○ No

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye	und and its consolidated subsidiaries, disclose the information requested in Part C. A Funces in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been 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	N/A

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a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Sora Multifamily Residential Property Indirect
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	SORA
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	16183053.77000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	14088979.56000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.414659050035
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Private fund

registered fund, other). If "other", provide a brief description.

• 4		•			
item	C.5.	Country	ot inv	estment	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

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

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category.

N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

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

ii. Annualized rate.

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

Yes 
 No

treated as a Fund asset and received for loaned securities?

investment on loan by the Fund?

c. Is any portion of this

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 investm	ent.
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.	SPRING EDUCATION GROUP, INC. TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	LX174890
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	430240.00000000
Units	Principal amount
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 used to calculate value.

Exchange rate.

Percentage value compared to net assets of the Fund.

United States Dollar

0.129756508822

414106.00000000

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

Payoff profile.	Short N/A
-----------------	-----------

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 Loan vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABScollateralized 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.

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

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

Is the investment a Restricted Security?

Yes 
No

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#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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



### Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2026-07-30
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.79
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	Yes       No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent	● Yes ● No

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
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.

previously reported by name to the	sar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
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.	Exponential Power, Inc., TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	EXPOWERTL
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	3000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2943000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.922163420631
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this

Long Short N/A

Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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",	Corporate
provide a brief description.	
Item C.5. Country of investment o	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 Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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
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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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.	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No

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O Yes O No

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

c. Tri-party?

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d. Repurchase rate.							
e. Maturity date.							
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items						
Item C.11. For derivatives, also p	rovide:						
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?	⊚ Yes   No						
NPORT-P: Part C: So	chedule of Portfolio Investments						
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.						
Item C.1. Identification of investn	nent.						
a. Name of issuer (if any).	a. Name of 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.	25490028U8Y2XMZWX O46						
c. Title of the issue or description of the investment.	OCP 2020-20A E LL						
d. CUSIP (if any).	670864AA5						
At least one of the following other i	dentifiers:						
Identifier.	ISIN						
ISIN	US670864AA52						
Item C.2. Amount of each investre Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives						
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.	490979.38000000						

Exchange rate.

Percentage value compared	to
net assets of the Fund.	

0.153844112986	

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

U	А	T.	V	А	IN	10	L/	٩ľ	NL	JO

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

Is the investment a Restricted Security?

Yes 
No

## Item C.7.

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

Category.

N/A

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

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-10-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.85786080
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.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10 For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that	Repurchase    Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the	Trepulariase Trevelse Tepulariase

Fund is the cash borrower and

posts collateral.
b. Counterparty.

9/	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml	
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
	ii. If N, provide the name and LEI (i	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 securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
	Item C.11. For derivatives, also politem C.12. Securities lending.	rovide:	
	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?		
	c. Is any portion of this investment on loan by the Fund?	Yes      No	
	invocations of loan by the runa.		
		chedule of Portfolio Investments	
	NPORT-P: Part C: So  For each investment held by the Formation for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	chedule of Portfolio Investments  und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	NPORT-P: Part C: So  For each investment held by the Formation for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	NPORT-P: Part C: So For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholder	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	NPORT-P: Part C: So For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded Item C.1. Identification of investments.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one yet previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc	
	For each investment held by the Furnay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde ltem C.1. Identification of investma. Name of 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	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  N/A	
	For each investment held by the Formay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded litem C.1. Identification of investma. Name of 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 issue or description of the investment.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  MCFCL 2017-3A ER MML  55281FAS9	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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).	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  MCFCL 2017-3A ER MML  55281FAS9	
	For each investment held by the Formay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded ltem C.1. Identification of investma. Name of 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 in Identifier.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  M/A  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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).	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:	
	For each investment held by the Formay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded ltem C.1. Identification of investma. Name of 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 in Identifier.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  M/A  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:  ISIN  US55281FAS92	
	For each investment held by the Furnay report information for securities securities in Part D in lieu of report been held for not more than one yet previously reported by name to the application, or report to shareholded. Item C.1. Identification of investmentation a. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  N/A  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:  ISIN  US55281FAS92  nent.  is expressed in number of shares, principal amount, or other units. For derivatives	
	For each investment held by the Furnay report information for securities securities in Part D in lieu of report been held for not more than one yet previously reported by name to the application, or report to shareholded. Item C.1. Identification of investma. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment and investment.  Balance. Indicate whether amount	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Madison Capital Funding Clo Vii Llc  N/A  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:  ISIN  US55281FAS92  nent.  is expressed in number of shares, principal amount, or other units. For derivatives	
	For each investment held by the Formay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment as applicable, provide the inventment and inventment.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund its in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  Ment.  Madison Capital Funding Clo Vii Llc  N/A  MCFCL 2017-3A ER MML  55281FAS9  dentifiers:  ISIN  US55281FAS92  nent.  is expressed in number of shares, principal amount, or other units. For derivatives enumber of contracts.	

Currency. Indicate the currency in which the investment is

27/23, 1.13 FW Sec.	gov/Archives/eugandata/1707074/000173272423196773/xsiForminFOR1-F_A01/primary_doc.xmii
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.	2434297.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.762765844000
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	ABS-collateralized bond/debt obligation  Corporate
Item C.5. Country of investment of	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 Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

iv. Illiquid Investments

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

## ○ 1 ● 2 ○ 3 ○ N/A

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

For debt securities, also provide:

- a. Maturity date. 2033-07-20 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 14.40042840 c. Currently in default? [Y/N] Yes 
  No d. Are there any interest Yes No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes 
  No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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.

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

a. Select the category that
reflects the transaction
(repurchase, reverse
repurchase). Select "repurchase

Repurchase
Reverse repurchase

agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.

Yes
No

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

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

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

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

## Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?
- Yes 
  No
- Yes 
  No
- 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).	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.	549300471O2DE0Y4L5 06
c. Title of the issue or description of the investment.	SARAT 2013-1A F1R3 LL
d. CUSIP (if any).	80349BCB1
At least one of the following other identifiers:	
Identifier.	ISIN

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

ISIN

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

Balance 2000000.00000000

US80349BCB18

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.	1674087.30000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.524560676521		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.		
Payoff profile.	■ Long ○ Short ○ N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-	ABS-collateralized bond/debt obligation  Corporate		
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.			
Item C.5. Country of investment of	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 Res	tricted Security?		
Is the investment a Restricted Security?	○ Yes ● No		
Item C.7.			

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

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

iv. Illiquid Investments	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date.	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.	15.25043160
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	Yes      No

f. For convertible securities, also provide:

in-kind payment and has elected

to be paid in-kind.

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.

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

https://www.sec.gov/Archives/edgar/data/1767074/000175272423198773/xsIFormNPORT-P X01/primary doc.xml

N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

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 investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1440000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1444176.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.452519972869
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	Loan
Treasury, U.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 of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of	

investment or issuer based on the concentrations of the risk and economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	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:

Fund has the option of electing

, 1	
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.	12.6245916
c. Currently in default? [Y/N]	○ Yes   No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes  ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	○ Yes   No

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 re-	verse repurchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes  No		
ii. If N, provide the name and LEI (i	f any) of counterparty.		
c. Tri-party?	◎ Yes ◎ No		
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items		
Item C.11. For derivatives, also protection Item C.12. Securities lending.	rovide:		
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).

Corporate

collateralized bond/debt

Treasury, U.S. government agency, U.S. government

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

Issuer type (corporate, U.S.

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

•	
Item C.5. Country of investment of	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 Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
<b>Instructions to Item C.7</b> Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features the 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 be 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.	
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-07-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

11.4706008

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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pi Item C.12. Securities lending.	rovide:
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?	
c. Is any portion of this investment on loan by the Fund?	

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in 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.

application, or report to snareholde	rs or otherwise made available to the public.
Item C.1. Identification of investm	ient.
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.	4901 W Jefferson Blvd - Los Angeles, CA Indirect
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	JEFFERSON
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	4573424.46000000
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.	3758691.31000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.177753189101
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long  Short  N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-	Real estate

credit, derivative-equity, derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

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

Private fund		

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

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

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

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

Is the investment a Restricted Security?

Yes 
No

UNITED STATES OF AMERICA

#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
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]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other that are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items

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

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

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

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

a. Name of issuer (if any).	MADISON PARK FUNDING XLVII 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.	MDPK 2020-47A E LL
d. CUSIP (if any).	55820GAA4
At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US55820GAA40

#### 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	600000.00000000	
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.	583987.47000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.182987388019	

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:

ABS-collateralized	bond/debt	obligation

Corporate

CAYMAN ISLANDS

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

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

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

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

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

Is the investment a Restricted Security?

Yes 
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

○ 1 ● 2 ○ 3 ○ N/A

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

## Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	2034-01-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.72499920
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	

27/23, 1:13 PM	sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
e. Maturity date.	
	ation concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple ject to the repurchase agreement, those securities may be aggregated in responding to Items

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

#### Item C.12. Securities lending.

9/27/23, 1:13 PM

C.10.f.i-iii.

- 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?

- Yes 
   No
- Yes 
  No
- 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.

II DT COMMEDCIAL MODTGAGE TRUST 2022 I DE2

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

a Name of issuer (if any)

ILF I GOMMERCIAL MONTGAGE TRUST 2022-LFF2	
N/A	
ILPT 2022-LPF2 E CMBS	
449652AJ5	
At least one of the following other identifiers:	
ISIN	
US449652AJ58	

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

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

,		
Balance	4034600.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3968910.26000000	
Exchange rate.		

/27/23, 1:13 PM sec	c.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
Percentage value compared to net assets of the Fund.	1.243623466374
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this to payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among each of 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.	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 Res	stricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	

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

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that

justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2024-10-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.94
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10. For repurchase and rev	verse 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 Reverse repurchase
repurchase agreement" if the	

Fund is the cash borrower and

posts collateral.b. Counterparty.

9/2	27/23, 1:13 PM se	c.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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 securities of an issuer are subject C.10.f.i-iii.	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
	Item C.11. For derivatives, also Item C.12. Securities lending.	provide:
	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
		○ Yes ● No
	c. Is any portion of this investment on loan by the Fund?	
	investment on loan by the Fund?	chedule of Portfolio Investments
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been be shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold Item C.1. Identification of investigation.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been be shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.
	investment on loan by the Fund?  NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of issuer (if any).	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.    ONE NEW YORK PLAZA TRUST 2020-1NYP
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold Item C.1. Identification of investigation.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been be shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.
	Investment on loan by the Fund?  NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to the application, or report to sharehold.  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	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.    ONE NEW YORK PLAZA TRUST 2020-1NYP
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to that application, or report to sharehold ltem C.1. Identification of invest a. Name of 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	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been lee shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  Ment.  ONE NEW YORK PLAZATRUST 2020-1NYP  N/A
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold ltem C.1. Identification of invest a. Name of 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.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been in shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  Ment.  ONE NEW YORK PLAZA TRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS
	NPORT-P: Part C: S  For each investment held by the may report information for securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold.  Item C.1. Identification of invest a. Name of 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).	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been in shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  Ment.  ONE NEW YORK PLAZA TRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to thapplication, or report to sharehold tem C.1. Identification of invest a. Name of 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).	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous rting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been ee shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.  ONE NEW YORK PLAZATRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS  68249DAG4  identifiers:
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to trapplication, or report to sharehold litem C.1. Identification of investa. Name of 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 Identifier.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous riting those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been ee shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.  ONE NEW YORK PLAZA TRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS  68249DAG4  identifiers:  ISIN  US68249DAG43
	NPORT-P: Part C: S  For each investment held by the may report information for securitis securities in Part D in lieu of repobeen held for not more than one previously reported by name to trapplication, or report to sharehold.  Item C.1. Identification of invest a. Name of 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 Identifier.  ISIN  Item C.2. Amount of each investigation of the investment.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been ee shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  Ment.  ONE NEW YORK PLAZA TRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS  68249DAG4  identifiers:  ISIN  US68249DAG43  tement.  It is expressed in number of shares, principal amount, or other units. For derivatives
	NPORT-P: Part C: S  For each investment held by the may report information for securitis securities in Part D in lieu of repobeen held for not more than one previously reported by name to the application, or report to sharehold.  Item C.1. Identification of investment as a series 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 Identifier.  ISIN  Item C.2. Amount of each investment.  Islance. Indicate whether amounts.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ies in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been ee shareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  Ment.  ONE NEW YORK PLAZA TRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS  68249DAG4  identifiers:  ISIN  US68249DAG43  tement.  It is expressed in number of shares, principal amount, or other units. For derivatives
	NPORT-P: Part C: S  For each investment held by the may report information for securit securities in Part D in lieu of repobeen held for not more than one previously reported by name to trapplication, or report to sharehold litem C.1. Identification of investa. Name of 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 Identifier.  ISIN  Item C.2. Amount of each investments, as applicable, provided.	Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund ites in an aggregate amount not exceeding five percent of its total assets as miscellaneous ring those securities in Part C, provided that the securities so listed are not restricted, have year prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, lers or otherwise made available to the public.  ment.  ONE NEW YORK PLAZATRUST 2020-1NYP  N/A  ONYP 2020-1NYP C CMBS  68249DAG4  identifiers:  ISIN  US68249DAG43  timent.  It is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.

United States Dollar

Currency. Indicate the currency in which the investment is

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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.	2902032.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.909326642609
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	ABS-other  Corporate
Item C.5. Country of investment of	
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 Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	

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

iv. Illiquid Investments

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

## ○ 1 ● 2 ○ 3 ○ N/A

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

For debt securities, also provide:

Tor dobt occurritos, also provido:	
a. Maturity date.	2024-01-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.88
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, 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.

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

a. Select the category that
reflects the transaction
(repurchase, reverse
repurchase). Select "repurchase

Repurchase
Reverse repurchase

agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.

Yes
No

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

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

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?

## Yes No

Yes ● No

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.

APEX CREDIT CLO LTD
549300PKXRJW5V5VW 357
APEXC 2021-1A SUB LL
03754DAG8
dentifiers:

Identifier.	ISIN
ISIN	LICO27E4DA COO
ISIN	US03754DAG88

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

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

Balance 2980000.00000000

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.	1898260.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.594803239839
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-	ABS-collateralized bond/debt obligation  Corporate
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	
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 Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

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

Indicate the level within the fair value hierarchy in which the fair

ii. Contingent convertible? [Y/N]

iii. Less Liquid Investments

III. Less Liquid IIIVestillellis	
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).

○ 1 ○ 2 ● 3 ○ N/A

value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes © No
d. Are there any interest payments in arrears 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 pr	ovide:
i. Mandatory 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.

Yes
No

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

N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	1902PKAV
Description of other unique	INTERNAL
identifier.	
Item C.2. Amount of each investm	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	6672287.73000000
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.	7314301.93000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.291872812537
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that	

corresponds to the country of

investment or issuer based on the concentrations of the risk and economic exposure of the investments.

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

Is the investment a Restricted Security?

Yes 
 No

#### Item C.7.

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

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

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

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

For debt securities, also provide:

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing

•	
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	○ Yes ○ No

in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also protection Item C.12. Securities lending.	rovide:
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	○ 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.

investment on loan by the Fund?

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.	5493006UQZL8BZLQC E22
c. Title of the issue or description of the investment.	Monroe Capital MML CLO X Ltd.
d. CUSIP (if any).	61034UAL9
At least one of the following other is	dentifiers:
Identifier.	ISIN
ICINI	
ISIN	US61034UAL98
Item C.2. Amount of each investm Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives
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.	3309945.98000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.037142747883
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	ABS-collateralized bond/debt obligation  Corporate
agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	

registered fund, other). If "other", provide a brief description.

• •		•			
Itam	(:5	Country	/ At INVA	aetmant	or issuer.
ILCIII	$\mathbf{v}$ . $\mathbf{v}$ .	<b>O</b> UUIIU 1	, OI III V	<i>-</i> 3411611	u issuei.

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.

CAYMAN ISLANDS			

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date. 2034-05-20

b. Coupon.

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

Floating

ii. Annualized rate.

13.87936080

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.

counterparty.

c. Tri-party?

9/27/23, 1:13 PM

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

treated as a Fund asset and received for loaned securities?

- b. Does any portion of this Yes 
  No investment represent that is
- 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 investm	nent.				
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.	Honor HN Buyer, Inc. DDTL				
d. CUSIP (if any).	N/A				
At least one of the following other is	dentifiers:				
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	LX199523				
Description of other unique identifier.	LX ID				
Item C.2. Amount of each investment.					
Item C.2. Amount of each investn	nent.				
	is expressed in number of shares, principal amount, or other units. For derivatives				

Balance	1508591.60000000
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.	1521414.63000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.476722024940

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	0	ona 🔘	Short	NI/Δ
ravou orome	•	_OHO	SHULL	O IV/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, ABScollateralized 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.

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

ı	UNITED STATES OF AMERICA		
1			
1			

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

Is the investment a Restricted Security?

Yes No

LINITED STATES OF AMEDICA

#### Item C.7.

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

Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

0 1 0 2 9 3 0 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.	10.95	
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 pr	rovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and re	verse 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 (i	if any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
a. Does any amount of this investment represent	● Yes ● No	

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
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.

application, or report to shareholde	rs of otherwise made available to the public.
Item C.1. Identification of investm	ent.
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.	Brightwood Capital MM CLO 2022-11, LTD Class B LND LL
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
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	BRWOOD
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	3930000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.231431275256
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this

Long Short N/A

Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

Category.

# 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
Item C.5. Country of investment of	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 Resi	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

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

**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).

N/A

c. Tri-party?

2//23, 1.13 FW Sec.	gov/Archives/euga/data/1707074/0001752/2425196775/xsiFolitiNFOR1-F_X01/primary_doc.ximi
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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 (i	f any) of counterparty.

O Yes O No

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d. Repurchase rate.	
а	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
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: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have har prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	·
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.	ASTRO ONE ACQUISITION CORPORATION
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
O41	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX200971
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	527000.00000000

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	dollars, provide the exchange rate used to calculate value.		
	Exchange rate.		
	Percentage value compared to net assets of the Fund.	0.165130860575	
	Item C.3. Indicate payoff profile a Item and respond to the relevant	nong the following categories (long, short, N/A). For derivatives, respond N/A to the payoff profile question in Item C.11.	nis
	Payoff profile.	● Long ○ Short ○ N/A	
	Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of 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	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 of		
	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 Res	ricted Security?	
	Is the investment a Restricted Security?	● Yes ● No	
	Item C.7.		
	liquidity classification(s) for each po	<ul> <li>For portfolio investments of open-end management investment companies, provide the rtfolio investment among the following categories as specified in rule 22e-4 [17 CFR s with multiple liquidity classifications, indicate the percentage amount attributable to each</li> </ul>	
	i. Highly Liquid Investments		
	ii. Moderately Liquid Investments		
	iii. Less Liquid Investments		
	iv. Illiquid Investments		
	Category.	N/A	

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-09-14
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.23
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.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>

cash lender and receives collateral. Select "reverse repurchase agreement" if the

the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

Yes
No

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

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

#### Item C.12. Securities lending.

Fund is the cash borrower and

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posts collateral.b. Counterparty.

Cleared by central

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
  b. Does any portion of this

Yes 
No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

O Yes O 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.	One GI Intermediate LLC, Tranche B 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	LX201409	
Description of other unique identifier.	LX ID	

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

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

Balance	1728125.00000000

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.	1606292.19000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.503317669202		
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.	■ Long  ■ Short  ■ N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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-foreign exchange, derivative-sother, structured note, loan, ABS-mortgage 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	UNITED STATES OF AMERICA		
corresponds to the country where the issuer is organized.	ONTED CITTLES CITTURE NOT		
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
	Item C.6. Is the investment a Restricted Security?		
Is the investment a Restricted Security?	Yes ○ No		
Item C.7.			

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

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

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).

○ 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.	11.95
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	○ Yes   No

f. For convertible securities, also provide:

to be paid in-kind.

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.

04943KAA5

ISIN

of the investment.

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

US04943KAA51

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

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

Balance	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.	3873695.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.213788844516

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 | Debt vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

LINUTED	OTATEO	$\sim$	AMERICA
	SIAIES	( ) <del> </del>	AMERICA
CITILE	0171120	٥.	/ UVIET CIO/ C

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

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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



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

For debt securities, also provide:

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

to be paid in-kind.

· · · · · · · · · · · · · · · · · · ·	
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).	Fixed
ii. Annualized rate.	14.45784840
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	Yes      No

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: So	chedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye	und and its consolidated subsidiaries, disclose the information requested in Part C. A Function in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been 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	N/A

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a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Tony's Fresh Market / Cardenas Markets TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
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	LX206295
Description of other unique identifier.	LX ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1990000.00000000
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.	1977144.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.619521042276
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of 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,	Corporate

registered fund, other). If "other", provide a brief description.

Itam	(:5]	Country	/ At INVA	etmant	or issuer.
110111	$\mathbf{v}$ . $\mathbf{v}$ .	<b>O</b> ULLIU 1	, от пто	Juneni	u issuei.

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.

UNITED STATES OF AMERICA			

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date. 2029-08-01

b. Coupon.

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

Floating

ii. Annualized rate.

12.09

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

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

#### Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

Yes 
No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

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 investm	nent.		
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.	Spear Education Holdings, LLC Term A Loan		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
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	SPEARED		
Description of other unique identifier.	INTERNAL		
Item C.2. Amount of each investn	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	2992500.00000000		
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.	2921577.75000000		

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

Payoff profile.	Short N/A
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Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed

is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

Percentage value compared to

net assets of the Fund.

Exchange rate.

an

0.915450945151

security, ABS-asset backed commercial paper, ABScollateralized 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.

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

I	UNITED STATES OF AMERICA					
Γ						

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	N/A
Gategory.	I N/ / N

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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



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

For debt securities, also provide:

a. Maturity date.	2027-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.89
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent	⊚ Yes   No

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
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.

previously reported by name to the	shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ient.
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.	SOCIETY LAS OLAS MORTGAGE - PMG-GREYBOOK RIVERFRON
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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 investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	10376845.48000000
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.	10362317.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.246942072828
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this

Long Short N/A

Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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
Treasury, U.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 o	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 Rest	tricted Security?
Is the investment a Restricted Security?	● Yes ◎ No
Item C.7.	
a. Liquidity classification informatio	n. For portfolio investments of open-end management investment companies, provide the

- 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
Calegory.	IN/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).

9/27/23, 1:13 PM sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P X01/primary doc.xml Indicate the level within the fair ○ 1 ○ 2 ● 3 ○ N/A value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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. 2023-10-07 b. Coupon. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 1.57 Yes 
No c. Currently in default? [Y/N] d. Are there any interest Yes 
No 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: Mandatory convertible? [Y/N] Yes
No O Yes O No ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that Repurchase
Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Yes
No Cleared by central counterparty? [Y/N] If Y, provide the name of the central

c. Tri-party? Yes
No

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

counterparty.

9/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml			
d. Repurchase rate.				
e. Maturity date.				
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items			
Item C.11. For derivatives, also p	rovide:			
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: So	chedule of Portfolio Investments			
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fu 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, had 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 investm	nent.			
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.	635400N9HTJKJSK1AS 88			
c. Title of the issue or description of the investment.	CFIP 2017-1A ER LL			
d. CUSIP (if any).	12528HAG5			
At least one of the following other is	dentifiers:			
Identifier.	ISIN			
ISIN	US12528HAG56			
Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives			
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.	4607570.55000000			

Exchange rate.

Percentage value compared	to
net assets of the Fund.	

1.443742106418	

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

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

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

Is the investment a Restricted Security?

Yes 
No

#### Item C.7.

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

Category. N/A

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

**Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

posts collateral.b. Counterparty.

chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-18
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.56171040
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 pr	ovide:
i. Mandatory convertible? [Y/N]	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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	Repurchase

9/	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml	
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
	ii. If N, provide the name and LEI (i	f any) of counterparty.	
	c. Tri-party?	◎ Yes ◎ No	
	d. Repurchase rate.		
	e. Maturity date.		
	f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
	Item C.11. For derivatives, also placem C.12. Securities lending.	rovide:	
	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?		
	c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
	NPORT-P: Part C: Schedule of Portfolio Investments		
	NPORT-P: Part C: So	chedule of Portfolio Investments	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholder	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholder	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.	
	For each investment held by the Furnay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde ltem C.1. Identification of investma. Name of 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	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.    N/A	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A	
	For each investment held by the Furmay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  N/A  N/A  N/A  N/A  N/A  N/A	
	For each investment held by the Furnay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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).	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.  N/A  N/A  N/A  N/A  N/A  N/A	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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).	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A  N/A  N/A  dentifiers:	
	For each investment held by the Furmay report information for securities securities in Part D in lieu of report been held for not more than one yet previously reported by name to the application, or report to shareholde item C.1. Identification of investma. Name of 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 in Identifier.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A  N/A  N/A  N/A  dentifiers:  ISIN  US918470AA36	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment.	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A  VA GILBERT AZ VAGILB 12.9967 03/15/34 .  N/A  dentifiers:  ISIN  US918470AA36  nent.  is expressed in number of shares, principal amount, or other units. For derivatives	
	For each investment held by the Fumay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A  VA GILBERT AZ VAGILB 12.9967 03/15/34 .  N/A  dentifiers:  ISIN  US918470AA36  nent.  is expressed in number of shares, principal amount, or other units. For derivatives	
	For each investment held by the Furmay report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of 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 in Identifier.  ISIN  Item C.2. Amount of each investment as a separate whether amount contracts, as applicable, provide the securities in the securities of the securities	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund its in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.  N/A  N/A  VA GILBERT AZ VAGILB 12.9967 03/15/34 .  N/A  dentifiers:  ISIN  US918470AA36  nent.  is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	

United States Dollar

Currency. Indicate the currency in which the investment is

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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.	205515.26000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.064396416973
	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. stollowing:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	ABS-mortgage backed security  Corporate
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 Res	tricted Security?
Is the investment a Restricted Security?	© Yes ® No
Item C.7.	

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

iv. Illiquid Investments

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

### ○ 1 ○ 2 ● 3 ○ N/A

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

- For debt securities, also provide: a. Maturity date. 2034-03-15 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 13 c. Currently in default? [Y/N] Yes 
  No d. Are there any interest Yes No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes 
  No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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:
- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).	

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

Yes
No

Yes
No

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

Repurchase
Reverse repurchase

agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.

Yes
No

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

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

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
  - l ?
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
- Yes 
  No

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).	CAPITAL FUNDING MORTGAGE TRUST-021	
b. LEI (if any) of 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.	CFGMS 2021-21 B CMBS	
d. CUSIP (if any).	14021CAB5	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US14021CAB54	

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

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

Balance 500000.00000000

Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	491200.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.153913242342
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, $N/A$ ). For derivatives, respond $N/A$ to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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,	Corporate
registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment of	or issuer
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	DNITED 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 Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR

270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- 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.	2023-11-05
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.25
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	Yes      No

f. For convertible securities, also provide:

not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

to be paid in-kind.

i. Mandatory convertible? [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.

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N/A

ISIN

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

ISIN

US09077GAA13

#### 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 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.	2425000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.759852631678

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 ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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

UNITED STATES OF AMERICA		

Corporate

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

Category. N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ◎ 2 ○ 3 ○ N/A

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

For debt securities, also provide:

b. Coupon.
 i. Select the category that most closely reflects the coupon type.

closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

a. Maturity date.

- c. Currently in default? [Y/N]
- d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
- e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

Floating

2035-07-07

8.93

Yes
No

Yes 
No

Yes 
 No

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p	ovide:
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?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: So	chedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti	and and its consolidated subsidiaries, disclose the information requested in Part C. A Function is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have the end of the end of the period covered by this report, and have not been considered in the first one of the first

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	N/A
case of a holding in a fund that is	

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a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	EMPWR 2023-1A D LL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US29244CAG33
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	3000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3006843.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.942168162701
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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.

9/27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
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 Rest	tricted Security?
Is the investment a Restricted Security?	⊚ Yes   No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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.	2036-04-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.57
c. Currently in default? [Y/N]	⊚ Yes   No
d. Are there any interest payments in arrears or have any	○ Yes   No

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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	<ul> <li>Repurchase ○ Reverse repurchase</li> </ul>
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have

been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	3816-3822 W Jefferson Blvd Indirect
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	JEFF_38
Description of other unique	INTERNAL

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

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

Balance	5100254.83000000
Units	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.	4502280.04000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.410750242040

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

Real	estate
· ·	ootate

27/23, 1.13 FW Sec.	gov/Archives/eugan/data/1/6/0/4/0001/32/2423196/73/xsiFolitiinFOR1-F_X01/philitary_doc.xtml
obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment of	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 Res	tricted Security?
Is the investment a Restricted Security?	Yes      No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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	

b. Coupon.

a. Maturity date.

For debt securities, also provide:

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.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this	© Yes ● No

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investment	nent.
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.	Idera, Inc.
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	LX192320
Description of other unique identifier.	LX ID
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
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.	1768130.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.554028137587
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. Stollowing:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash	Loan

management vehicle),
repurchase agreement, equity-
common, equity-preferred, debt,
derivative-commodity, derivative-
credit, derivative-equity,
derivative-foreign exchange,
derivative-interest rate,
derivatives-other, structured note,
loan, ABS-mortgage 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.

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UNITED STATES OF AMERICA

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

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

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

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

Is the investment a Restricted Security?

Yes 
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

Ca	tec	ory	

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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.

. ,	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-03-02
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.01
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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
- O Yes O No
- 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).	PPM CLO 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.	PPMC 2022-6A E LL
d. CUSIP (if any).	69377XAA5
At least one of the following other i	A set France

At least one of the following other identifiers:

Identifier.	ISIN
ISIN	US69377XAA54

#### 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.

contracts, as applicable, provide the number of contracts.				
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.	1923190.20000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.602614900902			

Item C.3	3. Indicate pa	yoff profile among	the following ca	tegories (long,	short, N/A). For	derivatives, ı	respond N/A to th	is
Item and	d respond to	the relevant payo	ff profile question	າ in Item C.11. ົ	,	·	•	

Pavoff profile.	■ Long ■ Short ■ N/A
ravoli biolile.	EUIU SHUL VIVA

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

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

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

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

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

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

Is the investment a Restricted Security?

O Yes O No

Corporate

UNITED STATES OF AMERICA

## Item C.7.

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

Category.	N/A
•	

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

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

counterparty.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-01-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.72
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 p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10 For requirchase and re	verse repurchase agreements, also provide:
a. Select the category that	© Repurchase © Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	- Repulcilase - Reverse repulcilase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	○ Yes ○ No

ii. If N, provide the name and LEI (i	
ii. ii it, provido tilo ridino dila EEI (i	fany) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
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?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: So	chedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have the part of the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, its or otherwise made available to the public.
Item C.1. Identification of investm	ent.
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.	PSB Group, LLC, Term Loan (Last Out) - May 2023
	PSB Group, LLC, Term Loan (Last Out) - May 2023  N/A
of the investment.	N/A
of the investment. d. CUSIP (if any).	N/A
of the investment.  d. CUSIP (if any).  At least one of the following other in Identifier.	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
of the investment.  d. CUSIP (if any).  At least one of the following other in	N/A dentifiers:
of the investment.  d. CUSIP (if any).  At least one of the following other in Identifier.  Other unique identifier (if ticker and ISIN are not available).	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
of the investment.  d. CUSIP (if any).  At least one of the following other in Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  PSBTL  INTERNAL
of the investment.  d. CUSIP (if any).  At least one of the following other in 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.	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  PSBTL  INTERNAL  is expressed in number of shares, principal amount, or other units. For derivatives
of the investment.  d. CUSIP (if any).  At least one of the following other in 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	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  PSBTL  INTERNAL  is expressed in number of shares, principal amount, or other units. For derivatives
of the investment.  d. CUSIP (if any).  At least one of the following other in 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 contracts, as applicable, provide the	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  PSBTL  INTERNAL  is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
of the investment.  d. CUSIP (if any).  At least one of the following other in 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 contracts, as applicable, provide the Balance	N/A  dentifiers:  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  PSBTL  INTERNAL  is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.  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.	1980000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.620415756999	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ng, short, N/A). For derivatives, respond N/A to this
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of 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.	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 of	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 Resi	tricted Security?	
Is the investment a Restricted Security?	Yes ○ No	
Item C.7.		
a. Liquidity classification informatio liquidity classification(s) for each po	n. For portfolio investments of open ortfolio investment among the follow	end management investment companies, provide the ing categories as specified in rule 22e-4 [17 CFR

- 270.22e-4]. For portfòlió 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

Catagany	N. 17.0
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◎
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-09-17
b. Coupon.	
i. Select the category that most	Floating

0 1	○ 2 ● 3 ○ N	/A

among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

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

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

12.9345192

Yes 
No

Yes 
No

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

Repurchase
Reverse repurchase

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 counterparty.

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

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- Yes 

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

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

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

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

a Name of issuer (if any)

a. Name of issuer (if arry).	ING
b. LEI (if any) of 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.	AWPT 2022-16A E LL
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	LIS28624RAA08

# Item C.2. Amount of each investment.

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

Balance	9100000.00000000
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.	8752865.94000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.742634317213
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
	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.	ABS-collateralized bond/debt obligation  Corporate
Item C.5. Country of investment of	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 Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

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

m mara m seamente	
Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

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

For debt securities, also provide:

a. Maturity date.	2034-07-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.37
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).	
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## Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
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 repurcha	

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

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

#### Item C.12. Securities lending.

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

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

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in 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.

ISIN

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.	WFCM 2021-FCMT D CMBS
d. CUSIP (if any).	95003EAG1
At least one of the following other identifiers:	
Identifier.	ISIN

US95003EAG17

#### 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.

contracts, as applicable, provide th	e number of contracts.
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.	3683152.52000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.154083767091
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

IV. IIIIquia IIIVOStiliolito	
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.	2024-05-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.82
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

# 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. Vale at the Parks - DC Indirect

N/A

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

9/27/23, 1:13 PM sec	.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
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	VALE
Description of other unique identifier.	INTERNAL
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	5079598.01000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	5469305.79000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.713759339376
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among each of 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.	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.

	3 3
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 Resi	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the number of the multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position threat on the sizes it would reasonably a trade size for each portion of the portion.	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.  In the fair value hierarchy in which the fair value measurements fall pursuant to U.S.
<b>Generally Accepted Accounting F</b>	Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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	Yes       No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
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?	
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.	24 Seven, Inc., Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	LX200747
Description of other unique	LX ID

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

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

Balance	4297826.09000000
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.	4266881.74000000
Exchange rate.	
Percentage value compared to	1.336990234722

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

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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 Res	tricted Security?			
Is the investment a Restricted Security?				
Item C.7.				
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.				
i. Highly Liquid Investments				
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.			
classification categories only in the justify treating the portions separat chooses to classify the position thr	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.			
<b>Generally Accepted Accounting I</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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:				

2027-11-16

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed,	Floating
floating, variable, none).  ii. Annualized rate.	
II. Annualized rate.	11.26026
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 pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this	○ Yes ● No

treated as a Fund asset and received for loaned securities?

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.

Item C.1. Identification of investment	nent.		
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.	MEDMARK SERVICES. INC., TL		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
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	LX195158		
Description of other unique identifier.	LX ID		
Item C.2. Amount of each investm	nent.		
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.			
Balance	378787.88000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	350378.79000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.109788142542		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.			
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash	Loan		

management vehicle),
repurchase agreement, equity-
common, equity-preferred, debt,
derivative-commodity, derivative-
credit, derivative-equity,
derivative-foreign exchange,
derivative-interest rate,
derivatives-other, structured note,
loan, ABS-mortgage 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.

IC			

**UNITED STATES OF AMERICA** 

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

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

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

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

Is the investment a Restricted Security?

Yes 
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
Category.	IN/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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.

' '	
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.	13.74
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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
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 (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No

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

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

## Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- 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?

0	Yes	0	No

O Yes O No

Yes 
No

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

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

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

a. Name of issuer (if any).	Allegro Clo 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.	N/A	
c. Title of the issue or description of the investment.	ALLEG 2022-1A 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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

contracts, as applicable, provide the number of contracts.		
Balance	4060000.00000000	
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.	3122952.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.978549812703	

Item C.3. Ir	ndicate payoff profile	among the following c	ategories (long, s	short, N/A). For deri	vatives, respond N/A to this
		t payoff profile questio		. ,	•

Payoff profile.	Long Short N/A	
FAVOII DI DI IDE.		

## 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 ABS-collateralized bond/debt oblidation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized 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.

Abs-collateralized	bona/debt	obligation

# Corporate

#### 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.

UNITED STATES OF AMERICA	

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

Is the investment a Restricted Security?

Yes 
No

## Item C.7.

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

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse 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
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No

denominated.

-	17/20, 1.101 W	gov// to the object of the obj
	ii. If N, provide the name and LEI (if	any) of counterparty.
	c. Tri-party?	◎ Yes ◎ No
	d. Repurchase rate.	
	e. Maturity date.	
		concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
	ltem C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
	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?	
	c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
	NPORT-P: Part C: Sc	chedule of Portfolio Investments
	may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
	Item C.1. Identification of investm	ent.
	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).	N/A
	At least one of the following other ic	dentifiers:
	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 investm	ent.
	Balance. Indicate whether amount i contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
	Balance	3465000.00000000
	Units	Principal amount
	Description of other units.	
	Currency. Indicate the currency in which the investment is	United States Dollar

Value. Report values in U.S. dollars. If currency of investment	3296947.50000000
is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.033069787374
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	Corporate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	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 Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification informatio liquidity classification(s) for each policy classification (s) for each policy cla	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR

- 270.22e-4]. For portfòlió 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

Indicate the level within the fair value hierarchy in which the fair

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).

○ 1 ○ 2 ● 3 ○ N/A

value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	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.	11.47
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:	

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).		
( 11 /		

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

Yes
No

Yes
No

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

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

Repurchase
Reverse repurchase

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 counterparty.

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

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

Yes 
No

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

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

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

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

a. Name of issuer (if any).	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 2021-TY 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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	391000.00000000
Units	Principal amount

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	364329.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.114159438429
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	ABS-other  Corporate
Item C.5. Country of investment of	
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 Rest	tricted Security?
Is the investment a Restricted Security?	Yes      No
Item C.7.	

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

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

iv. illiquia irrvestirierits	
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:

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

a. Maturity date.	2023-09-09
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	2.45
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

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.

Yes
No

Yes
No

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

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

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

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

#### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
  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
  Yes 
  No
  Yes 
  No
  Yes 
  No
- c. Is any portion of this Yes investment on loan by the Fund?

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

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

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

a. Name of issuer (if any).	CXP TRUST 2022-CXP1
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CXP 2022-CXP1 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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

contracts, as applicable, provide th	e number of contracts.
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.	1016713.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.318578321088
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	Long   Short   N/A
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of 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	Debt
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 of	r 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?

O Yes O No

#### Item C.7.

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

IV. IIIIquia IIIVOStiliolito	
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.	2023-12-09			
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed			
ii. Annualized rate.	5.46			
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	Yes      No			

f. For convertible securities, also provide:

to be paid in-kind.

i. Mandatory convertible? [Y/N]○ Yes ○ 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.	IENTC 1, LLC

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d. CUSIP (if any).	N/A			
At least one of the following other	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 investi	ment.			
Balance. Indicate whether amount contracts, as applicable, provide the	t is expressed in number of shares, principal amount, or other units. For derivatives he number of contracts.			
Balance	3762756.55000000			
Units	Principal amount			
Description of other units.				
Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	5423637.29000000			
Exchange rate.				
Percentage value compared to net assets of the Fund.	1.699449512609			
Item C.3. Indicate payoff profile a	among the following categories (long, short, N/A). For derivatives, respond N/A to this to payoff profile question in Item C.11.			
Payoff profile.	● Long ● Short ● N/A			
Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among each of 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.	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 Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification lnstructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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	Yes  No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse 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.	<ul> <li>Repurchase</li> <li>Reverse repurchase</li> </ul>
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:
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).	BX COMMERCIAL MORTGAGE TRUST 2023-VLT2	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	BX 2023-VLT2 E CMBS	
d. CUSIP (if any).	123918AJ3	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US123918AJ34	

#### 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	520949.00000000	
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.	518936.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.162604076401	

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

BS-other		

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Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, no U.S. sovereign, private fund, registered fund, other). If "other provide a brief description.	
Item C.5. Country of investme	nt or issuer.
Report the ISO country code the corresponds to the country who the issuer is organized.	

oorate			

## r issuer.

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

OTT TED OT THE OT THE TOTAL				

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	NI/A
Calegory.	IN/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.

2025-06-15

b. Coupon.

i. Select the category that most closely reflects the coupon type

Floating

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	5.87
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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other r are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:
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 investm	nent.
a. Name of issuer (if any).	Peaks clo 3 ltd/llc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV 470
c. Title of the issue or description of the investment.	AWPT 2018-3A SUB LL
d. CUSIP (if any).	70469GAC5
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US70469GAC50
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	3662266.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1945761.93000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.609687555930
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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.	ABS-collateralized bond/debt obligation

derivative-foreign exchange, derivative-interest rate,

derivatives-other, structured note,
loan, ABS-mortgage 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.

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

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

Is the investment a Restricted Security?

Yes 
No

UNITED STATES OF AMERICA

#### Item C.7.

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

Category.	N/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ○ 2 ● 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available).  the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	Yes       No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent	○ Yes ● No

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
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 investm	ient.
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.	LCM 31A INC LL
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US50201VAA17
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
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.	138112.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.043276349110
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	ABS-other

vehicle (e.g., money market fund, liquidity pool, or other cash

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

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

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UNITED STATES OF AMERICA

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

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

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

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

Is the investment a Restricted Security?

Yes 
 No

## Item C.7.

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

○ 1 ○ 2 ● 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse 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
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

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

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

### Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
- c. Is any portion of this investment on loan by the Fund?

Yes <a>®</a> No
-----------------

Yes 
No

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.	Honor HN Buyer, Inc. Revolver
of the investment.	
d. CUSIP (if any).	N/A
At 1 t	1

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	LX199524				
Description of other unique identifier.	LX ID				

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

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

contracts, as applicable, provide the number of contracts.				
Balance	132013.20000000			
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.	132013.20000000			
Exchange rate.				

0/27/23, 1:13 PM	sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
Percentage value compared net assets of the Fund.	0.041365186571
Item C.3. Indicate payoff pr Item and respond to the rel	ofile among the following categories (long, short, N/A). For derivatives, respond N/A to this levant payoff profile question in Item C.11.
Payoff profile.	■ Long
Item C.4. Asset and issuer following:	type. Select the category that most closely identifies the instrument among each of the
Asset type (short-term inves vehicle (e.g., money market liquidity pool, or other cash management vehicle), repurchase agreement, equi	fund,

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",

common, equity-preferred, debt, derivative-commodity, derivative-

derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate,

Corporate		

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

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

provide a brief description.

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

UNITED STATES OF AMERICA		

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

Is the investment a Restricted Security?

Yes No

N/A

## 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	o. If attributing multiple classification	n categories to the holding	g, indicate which of	the three circumstand	ces listed in the
	nstructions to Item C.7 is applicable		•		

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10. For repurchase and rev	verse 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 Reverse repurchase
repurchase agreement" if the	

Fund is the cash borrower and

posts collateral.b. Counterparty.

9/27/23, 1:13 PM	sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
i. Cleared by central counterparty? [Y/N] If Y, provid the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and L	EI (if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following informa securities of an issuer are subj C.10.f.i-iii.	tion concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple ect to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, als Item C.12. Securities lending.	o provide:
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 Fun	● Yes ● No
NPORT-P: Part C:	Schedule of Portfolio Investments
may report information for secu securities in Part D in lieu of re been held for not more than or previously reported by name to	e Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund prities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have be year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, bolders or otherwise made available to the public.
may report information for secu securities in Part D in lieu of re been held for not more than or previously reported by name to	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.
may report information for secu securities in Part D in lieu of re been held for not more than or previously reported by name to application, or report to shareh	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have ever prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment.**  N/A  N/A  N/A
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of involutional involutions and involutions are involved in the case of a holding in a fund that a series of a series trust, report	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment.**  N/A  N/A  N/A
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or descripti	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment.**  N/A  N/A  N/A
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of involution a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have ever prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment**  N/A  N/A  SS ACQUISITION, LLC, Term Loan  N/A
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of involution a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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).	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have ever prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  **Stment**  N/A  N/A  SS ACQUISITION, LLC, Term Loan  N/A
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of inverse. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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 securities of the series of the series of the investment.	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  INTA  INTA  INTA  INTA  INTA  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  SSNEWTL
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of inversions.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that 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 of Identifier.  Other unique identifier (if ticker and ISIN are not available).	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  INTA  INTA  INTA  INTA  INTA  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  SSNEWTL
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of inverse.  Item C.2. Item C.3. Identification of inverse.  Item C.2. Amount of each inverse.  In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  Item C.2. Amount of each inverse.	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  IN/A  IN/A  IN/A  IN/A  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  INTERNAL  INTERNAL  INTERNAL
may report information for secusecurities in Part D in lieu of rebeen held for not more than or previously reported by name to application, or report to shareh Item C.1. Identification of inverse.  Item C.2. Item C.3. Identification of inverse.  Item C.2. Amount of each inverse.  In the case of a holding in a fund that a series of a series trust, report the LEI of the series.  Item C.2. Amount of each inverse.	urities in an aggregate amount not exceeding five percent of its total assets as miscellaneous porting those securities in Part C, provided that the securities so listed are not restricted, have e year prior to the end of the reporting period covered by this report, and have not been the shareholders of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Instance.  Instance is a securities of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Instance is a securities of the Fund or to any exchange, or set forth in any registration statement, olders or otherwise made available to the public.  Instance is a securities of the Fund or to any exchange, or set forth in any registration statement, on the shareholders or otherwise made available to the public.  Instance is a securities of the Fund or to any exchange, or set forth in any registration statement, and have not been the shareholders.  Instance is a securities of the Fund or to any exchange, or set forth in any registration statement, and have not been the shareholders.  Instance is a securities of the Fund of the public.  Instance is a securities of the Fund of the public.  Instance is a securities of the Fund of the public.  Instance is a securities of the public.  Instance is a securities of the Fund of the public.  Instance is a securities of the Fund of the public.  Instance is a securities of the public.  Instance is a securities of the public.  Instance is a securities of the Fund of the public.  Instance is a securities of the public.  Instance i

Principal amount

Units

liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

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which the investment is

denominated.

Exchange rate.

Payoff profile.

following:

net assets of the Fund.

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

Corporate

#### 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.

UNITED STATES OF AMERICA

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

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## Highly Liquid Investments

ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
<b>Generally Accepted Accounting F</b>	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment 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 ⑨ 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.	11.9193804
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). 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.	
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 (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., col to the repurchase agreement, those securities may be aggregated in res

lateral). If multiple ponding to Items

## 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?
- Yes 
   No
- Yes 
  No
- 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).	PGA NATIONAL RESORT COMMERCIAL MORTGAGE TRUST 2023-RSRT
b. LEI (if any) of 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.	PGA 2023-RSRT D CMBS
d. CUSIP (if any).	693982AG5
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	LIDOCOCOCA CET
IOIN	US693982AG55

#### 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.

contracto, ac applicable, provide tri	o number of contracte.
Balance	1370000.00000000
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.	1368188.45000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.428709935820
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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, 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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	ABS-other  Corporate
Item C.5. Country of investment of	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 Res	ricted Security?
Is the investment a Restricted Security?	Yes      No

#### Item C.7.

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

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:

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

· · · · · · · · · · · · · · · · · · ·	
a. Maturity date.	2025-04-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	4.59
c. Currently in default? [Y/N]	Yes      No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>®</sup> No

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

Yes
No

Yes
No

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 re-	verse 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	
	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 (i	f 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 pultem C.12. Securities lending.	rovide:	
	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: So	chedule 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 investm		
	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.	Shiftkey, Term Loan	
	d CUSIP (if any)	N/A	

At least one of the following other identifiers:

/	27/23, 1:13 PM sec.	gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P_X01/primary_doc.xml
	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 investn	nent.
	Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
	Balance	2335294.15000000
	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.	2306570.03000000
	Exchange rate.	
	Percentage value compared to net assets of the Fund.	0.722743631936
	Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
	Payoff profile.	■ Long  □ Short  □ N/A
	Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of 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	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 of	
	Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA

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

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

2027-06-21

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

Floating

ii. Annualized rate.

11.25

- c. Currently in default? [Y/N]
- d. Are there any interest payments in arrears or have any

Yes 
No

Yes 
No

- 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 pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
<ul><li>d. Repurchase rate.</li><li>e. Maturity date.</li></ul>	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
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?	
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.

27/23, 1:13 PM	$sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/000175272423198773/xslFormNPORT-P\_X01/primary\_dotalenses. Sec.gov/Archives/edgar/data/1767074/0001752742423198/Archives/edgar/data/1767074/0001752742423198/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/1767074/Archives/edgar/data/176707$
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that a series of a series trust, report the LEI of the series.	
c. Title of the issue or descripti of the investment.	on LSF9 ATLANTIS HOLDINGS, LLC
d. CUSIP (if any).	N/A
At least one of the following of	her identifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

## tifier used Other unique identifier (if ticker LX203431 and ISIN are not available). Indicate the type of identifier used Description of other unique LX ID identifier.

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

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

Balance	3157894.73000000
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.	3130263.15000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.980840697886

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	

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

2//23, 1.13 PW	56
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, nor U.S. sovereign, private fund, registered fund, other). If "other provide a brief description.	
Item C.5. Country of investmen	nt
Report the ISO country code the	

porate			

## or issuer.

orresponas 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.

UNITED STATES OF AMERICA				

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

Is the investment a Restricted Security?

Yes No

#### Item C.7.

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

Category.	NI/A
Calegory.	IN/A

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

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

○ 1 ● 2 ○ 3 ○ N/A

## Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2029-03-29

b. Coupon.

i. Select the category that most closely reflects the coupon type

Floating

	among the following (fixed, floating, variable, none).		
	ii. Annualized rate.	12.49	
	c. Currently in default? [Y/N]	○ Yes ● No	
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© 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 p	rovide:	
	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 re	verse repurchase agreements, also provide:	
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
	b. Counterparty.		
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No	
	ii. If N, provide the name and LEI (	f 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 p Item C.12. Securities lending.	rovide:	
	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?

Yes 
No

# NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

# **NPORT-P: Signatures**

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	CIM Real Assets & Credit Fund
By(Signature):	Barry Berlin
Name:	Barry Berlin
Title:	Chief Financial Officer
Date:	2023-08-25