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: Genera	I Information
Item A.1. Information about the Registrant	t.
a. Name of Registrant	CIM Real Assets & Credit Fund
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23425
c. CIK number of Registrant	0001767074
d. LEI of Registrant	5493000K400JV7T0XQ39
e. Address and telephone number of Registra	ant.
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 Series.	
a. Name of Series.	CIM Real Assets & Credit Fund
b. EDGAR series identifier (if any).	
c. LEI of Series.	5493000K400JV7T0XQ39
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2023-09-30
b. Date as of which information is reported.	2023-09-30

Item A.4. Final filing

ISO Currency code

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

O Yes O No

NPORT-P: Part B: Information About the Fund

Report the following information for the Fun-	d and its consolidated subsidiaries.	
Item B.1. Assets and liabilities. Report am	ounts in U.S. dollars.	
Total assets, including assets attributable to miscellaneous securities reported in Part D.	368071899.10	
b. Total liabilities.	54921937.58	
c. Net assets.	313149961.52	
Item B.2. Certain assets and liabilities. Re	port 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 amounts payal CFR 210.6-04(13)(a)].	ole for notes payable, bonds, and similar del	ot, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17
Amounts payable within one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.0000000	
Other affiliates.	0.00000000	
Others.	0.0000000	
Amounts payable after one year.		-
Banks or other financial institutions for borrowings.	45000000	
Controlled companies.	0.00000000	
Other affiliates.	0.00000000	
Others.	0.00000000	
d. Payables for investments purchased either basis.	er (i) on a delayed delivery, when-issued, or	other firm commitment basis, or (ii) on a standby commitment
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.0000000	
(ii) On a standby commitment basis:	0.0000000	
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.0000000	
f. Cash and cash equivalents not reported in Parts C and D.	232683.09	
Item B.3. Portfolio level risk metrics.		
If the average value of the Fund's debt secu asset value, provide:	urities positions for the previous three month	s, in the aggregate, exceeds 25% or more of the Fund's net
Currency Metric: 1		

United States Dollar

30 years.

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.

30 years.		
Maturity period.		
3 month.	563.318488	
1 year.	-2702.017239	
Events		1
5 years.	-6205.757531	
10 years.	-225.827577	
•		
30 years.	-3.534224	
b. Interest Rate Risk (DV100). For each curricular of the portfolio resulting from a 100 ba and 30 years.	rency for which the Fund had a value of 1% sis point change in interest rates, for each o	or more of the Fund's net asset value, provide the change in f the following maturities: 3 month, 1 year, 5 years, 10 years,
Maturity period.		
3 month.	-5571.406582	
1 year.	-209251.955681	
5 years.	3470.713538	
- ,	3470.713330	
10 years.	-24759.715496	
30 years.	218.356108	
c. Credit Spread Risk (SDV01, CR01 or CS0 where the shift is applied to the option adjus maturities: 3 month, 1 year, 5 years, 10 year	ted spread, aggregated by investment grade	olio resulting from a 1 basis point change in credit spreads and non-investment grade exposures, for each of the following
Investment grade.		
Maturity period.		
3 month.	0.0000000	
1 year.	0.0000000	
Evigoro		
5 years.	0.0000000	
10 years.	0.0000000	
•		
30 years.	0.00000000	
Non-lease describe		
Non-Investment grade.		
Maturity period.		
3 month.	-40133.13382	
1 year.	-3500.416447	
-		
5 years.	-43439.38346	
10 years.	-78.14884963	

-8569.178252

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 Yes
 No provide any non-cash collateral?

Item B.5. Return information.

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

Monthly Total Return Record: 1	
Monthly total returns of the Fund for each of the preceding three months – Month 1.	1.23
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.71
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-2.97
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.	1.13
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.50
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-3.09
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
Monthly Total Return Record: 3	
Monthly Total Return Record: 3 Monthly total returns of the Fund for each of the preceding three months – Month 1.	1.16
Monthly total returns of the Fund for each	0.63
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each	
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each of the preceding three months – Month 2. Monthly total returns of the Fund for each	0.63
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each of the preceding three months – Month 2. Monthly total returns of the Fund for each of the preceding three months – Month 3. b. Class identification number(s) (if any) of the Class(es) for which returns are	0.63
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each of the preceding three months – Month 2. Monthly total returns of the Fund for each of the preceding three months – Month 3. b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	0.63
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each of the preceding three months – Month 2. Monthly total returns of the Fund for each of the preceding three months – Month 3. 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	-3.04
Monthly total returns of the Fund for each of the preceding three months – Month 1. Monthly total returns of the Fund for each of the preceding three months – Month 2. Monthly total returns of the Fund for each of the preceding three months – Month 3. 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. Monthly total returns of the Fund for each	0.63 -3.04

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives

instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Asset category.	Credit Contracts
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	733566.34
Monthly net realized gain(loss) – Month 2	4334.53
Monthly net change in unrealized appreciation (or depreciation) – Month 2	742397.1
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	361149.68
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	733566.34
Monthly net realized gain(loss) – Month 2	4334.53
Monthly net change in unrealized appreciation (or depreciation) – Month 2	742397.1
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	361149.68
approduction (or approduction) - months	
Asset category.	Equity Contracts
	Equity Contracts 0.00000000
Asset category.	
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized	0.00000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized	0.00000000 -9.09000000 0.00000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000 -9.09000000 0.00000000 0.00000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized	0.00000000 -9.09000000 0.00000000 0.00000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000 -9.09000000 0.00000000 0.00000000 0.000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type.	0.00000000 -9.09000000 0.00000000 0.00000000 0.000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized	0.00000000 -9.09000000 0.00000000 0.00000000 0.000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000 -9.09000000 0.00000000 0.00000000 0.000000
Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	0.00000000 -9.09000000 0.00000000 0.00000000 0.000000

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.

Monthly net realized gain(loss) – Month 1	3677.95000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	2332791.70000000
Month 2	
Monthly net realized gain(loss) – Month 2	5188.08000000
Manual de la casa de l	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	146898.04000000
Month 3	
Manthelius at realized main (leas) Manth 2	
Monthly net realized gain(loss) – Month 3	416797.21000000
Monthly net change in unrealized	-11819898.56000000
appreciation (or depreciation) – Month 3	
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 23365714.93000000 (including exchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in 520727.96000000 connection with reinvestments of dividends and distributions. c. Total net asset value of shares 33552009.22000000 redeemed or repurchased, including exchanges. Month 2 a. Total net asset value of shares sold 4508180.08000000 (including exchanges but excluding reinvestment of dividends and distributions) b. Total net asset value of shares sold in 507422.52000000 connection with reinvestments of dividends and distributions. c. Total net asset value of shares 58142.99000000 redeemed or repurchased, including exchanges. Month 3 a. Total net asset value of shares sold 7885146.69000000 (including exchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in 298910.52000000 connection with reinvestments of dividends and distributions Total net asset value of shares 398068.07000000 redeemed or repurchased, including exchanges.

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.	
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	
Item B.8. Derivatives Transactions.	
	agement investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has in with derivatives transactions that are classified among the following categories as specified in rule 22e-4
(1) Moderately Liquid Investments	
(2) Less Liquid Investments	
(3) Illiquid Investments	
For purposes of Item B.8, when computing categorized by the Fund as Highly Liquid In	the required percentage, the denominator should only include assets (and exclude liabilities) that are vestments.
Classification	
Item B.9. Derivatives Exposure for limited	I derivatives users.
•	17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.	
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.	
Item B.10. VaR information.	
For Funds subject to the limit on fund levera determined in accordance with the requirem each business day:	age risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as nent under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once
Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	S&P US REIT 30%/CMBX.NA.BB 20%/LSTA United States Leveraged Loan 100 Index BB/B, 25%; CLO_US_3.0_B_Sector_N1600, 25%
ii. As applicable, the index identifier for the Fund's Designated Index.	Blended Designated Index
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	

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NPORT-P: Part C: Schedule of Portfolio Investments

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issuer is organized.

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

registration statement, application, or report	to snareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Peaks clo 3 ltd/lic
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV470
c. Title of the issue or description of the investment.	Elevation CLO 2021-15, Ltd., Class SUB LL
d. CUSIP (if any).	70469GAC5
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US70469GAC50
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	69018.19000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.022039980354
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the	UNITED STATES OF AMERICA

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If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ◎ No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
h If attributing multiple classification catego	ries 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 choos following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity.	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to
reasonably anticipated trade size for each p	ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valunet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
2 sita (ii appiioabio).	

Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not excee in Part C, provided that the securities so liste covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Regatta XXII Funding, Ltd., Class E LL
d. CUSIP (if any).	758969AA7
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US758969AA75
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	7000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar

11/30/23, 8:14 AM sec.g	ov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6973780.45000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.226977904180
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to th
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) fong ong categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity.	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has riews; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion 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.,

○ 1 ● 2 ○ 3 ○ N/A

expedient).	
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.	12.51614160
c. Currently in default? [Y/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
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	© Yes [©] No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	© Yes [©] No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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

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NPORT-P: Part C: Schedule of Portfolio Investments

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issuer is organized.

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

registration statement, application, or report	to shareholders of otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	LAQ 2023-LAQ MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	LAQ 2023-LAQ Mortgage Trust, Class D CMBS
d. CUSIP (if any).	516681AG8
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US516681AG86
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	4037768.33000000
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.	4036171.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.288894234701
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the	UNITED STATES OF AMERICA

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If different from the country where the issuer is organized, also report the ISC country code that corresponds to the country of investment or issuer based the concentrations of the risk and economic exposure of the investments	on
Item C.6. Is the investment a Restrict	ted Security?
Is the investment a Restricted Security	y? ○ Yes ◎ No
Item C.7.	
each portfolio investment among the fo	For portfolio investments of open-end management investment companies, provide the liquidity classification(s) following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity a 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 ca applicable.	ategories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions multiple sub-advisers with differing liqu	choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has uidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to n basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the each portion of the position.
Item C.8. Indicate the level within the Accounting Principles (ASC 820, Fai net asset value used as the practical	e fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted r Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e. l expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Princip 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment ont have a level associated with it (i.e. net asset value used as the practical expedient).	does
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-03-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none	1 loading
ii. Annualized rate.	9.52140960
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest mabe paid in kind but is not actually paid kind or if the Fund has the option of electing in-kind payment and has elect to be paid in-kind.	in .
f. For convertible securities, also provide	de:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not type of identifier used.
v. Delta (if applicable).	

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
For each investment held by the Fund and it securities in an aggregate amount not excee in Part C, provided that the securities so list covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
For each investment held by the Fund and it securities in an aggregate amount not excer in Part C, provided that the securities so list covered by this report, and have not been p registration statement, application, or report	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
For each investment held by the Fund and it securities in an aggregate amount not excer in Part C, provided that the securities so list covered by this report, and have not been p registration statement, application, or report Item C.1. Identification of investment.	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
For each investment held by the Fund and it securities in an aggregate amount not excer in Part C, provided that the securities so list covered by this report, and have not been p registration statement, application, or report 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	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A
For each investment held by the Fund and it securities in an aggregate amount not exces in Part C, provided that the securities so lists covered by this report, and have not been p registration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A EPIC Dallas Indirect N/A
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A EPIC Dallas Indirect N/A
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so lists covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A N/A Contact Conta
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A EPIC Dallas Indirect N/A Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used EPIC_P2
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so lists covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A EPIC Dallas Indirect N/A Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used EPIC_P2
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so lists covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eading five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A EPIC Dallas Indirect Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used EPIC_P2 Internal
For each investment held by the Fund and it securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for edding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A N/A

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

16374709.32000000

16374709.32000000

16374709.320000000

Real estate

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.

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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.

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?

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.

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

○ 1 ○ 2 ● 3 ○ N/A

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

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]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually 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, reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	nurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	© Yes [©] No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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
	Yes ● NoYes ● 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.

regionation etatement, application, or report	to charefulate of calefules made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	IVY HILL MIDDLE MARKET CREDIT FUND XVIII LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Ivy Hill Middle Market Credit Fund XVIII, Ltd. Class E
d. CUSIP (if any).	46600QAA7
At least one of the following other identifiers	Σ
Identifier.	ISIN
ISIN	US46600QAA76
Item C.2. Amount of each investment. Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1855501.40000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.592528062591
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	be following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, 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-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	:
Report the ISO country code that	LINITED STATES OF AMERICA

corresponds to the country where the

issuer is organized.

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

Item C.6. Is the investment a Restricted 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.

2033-04-22

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

Floating

ii Annualized rate

13.35718080

- c. Currently in default? [Y/N]
- d. Are there any interest payments in arrears or have any coupon payments
- Yes
 No Yes
 No
- e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of

been legally deferred by the issuer? [Y/N]

electing in-kind payment and has elected to be paid in-kind.

Yes
No

- f. For convertible securities, also provide:
- i. Mandatory convertible? [Y/N]

Yes
No

ii. Contingent convertible? [Y/N]

Yes
No

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

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse rep	urchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide:		
Item C.12. Securities lending. a. Does any amount of this investment	○ Yes ● No	
represent reinvestment of cash collateral received for loaned securities?	Yes Wino	
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: Schedu	le of Portfolio Investments	
securities in an aggregate amount not excee in Part C, provided that the securities so liste covered by this report, and have not been pr	s consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for iding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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 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	METADDTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
Balance	1500000.00000000	
	1300000.00000000	
Units	Principal amount	
Description of other units.		

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.

a brief description.

U.S. government agency, U.S.

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

Is the investment a Restricted Security?

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

Item C.7.

11/30/23, 8:14 AM

Exchange rate.

of the Fund.

Payoff profile.

the investment is denominated.

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

Yes No

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 0 1 0 2 9 3 N/A

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

Item C.9. For debt securities	
expedient).	
net asset value used as the practical	

item C.3. 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.	1.00000800	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in whi vailable), ticker (if CUSIP and ISIN are not available), or other of identifier used.	ich denominated, as well as CUSIP of er identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	• •	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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 concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., co securities may be aggregated in responding to Items C.10.f.i	ollateral). If multiple securities of an issuer are
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.

registration statement, application, or report	to stratefloiders of otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BARINGS MIDDLE MARKET CLO LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300NSFWDKJE15UK02
c. Title of the issue or description of the investment.	Barings Middle Market CLO, Ltd. 2021-I, Class D
d. CUSIP (if any).	06761EAA3
At least one of the following other identifiers:	
Identifier.	ISIN
ISIN	US06761EAA38
Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	973964.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.311021784985
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the	CAYMAN ISLANDS

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?

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 9 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2033-07-20

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

Floating

ii. Annualized rate.

14.23775160

- c. Currently in default? [Y/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, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of $\boldsymbol{\theta}$	counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase a securities may be aggregated in responding	agreement (i.e., collateral). If multiple securities of an issuer are g to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:		
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P: Part C: Schedu	le of Portfolio Investment	s
securities in an aggregate amount not excee in Part C, provided that the securities so liste	eding five percent of its total assets as misce ed are not restricted, have been held for not reviously reported by name to the sharehold	ormation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities more than one year prior to the end of the reporting period ers of the Fund or to any exchange, or set forth in any e 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.	Redstone HoldCo 2 LP, Second Lien Initial TL	
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	LX194111	
Description of other unique identifier.	LX ID	
Item C.2. Amount of each investment. Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
Balance	800000.00000000	
Balance Units	800000.00000000 Principal amount	

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

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

Is the investment a Restricted Security? Yes
No

Item C.7.

11/30/23, 8:14 AM

Exchange rate.

of the Fund.

Payoff profile.

provide a brief description.

a brief description.

issuer is organized.

U.S. government agency, U.S.

currency of investment is not

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 0 1 0 2 9 3 N/A

7(ASC 820, Fair Value Measurement). [1/2/3] 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.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	13.182908400	
c. Currently in default? [Y/N]	○ Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ⑨ 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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerns subject to the repurchase agreement, those		agreement (i.e., collateral). If multiple securities of an issuer are g 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	

a brief description.

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.

rogiotiation otatomoni, application, or roport	to orial orioladio of otherwise made available	o 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.	Kreg LLC, Revolver	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	:	
Identifier.	Other unique identifier (if ticker and ISIN are no	ot available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KREGR	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount,	or other units. For derivatives contracts, as applicable, provide
Balance	163043.48000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	151467.39000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.048368963312	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). 11.	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	e 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	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

Item C.6. 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

the concentrations of the risk and economic exposure of the 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 9 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2026-12-20

b. Coupon.

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

Floating

ii. Annualized rate.

0.500000400

c. Currently in default? [Y/N]

Yes
No

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

Yes
No

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

O Yes
No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

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)	gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
available). If other identifier provided, indicate the type	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) o	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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
,	
•	ule of Portfolio Investments
NPORT-P: Part C: Schedus For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so liscovered by this report, and have not been registration statement, application, or report	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for leding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
NPORT-P: Part C: Schedus For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so liscovered by this report, and have not been registration statement, application, or report	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for leding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period period or proviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD
NPORT-P: Part C: Schede For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so liscovered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period period of the properties of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A
NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period period or period or securities to shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A PennantPark CLO III, Ltd., Class E MML 70806KAA2
NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period period or period or securities to shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A PennantPark CLO III, Ltd., Class E MML 70806KAA2
For each investment held by the Fund and securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifier	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A PennantPark CLO III, Ltd., Class E MML 70806KAA2
For each investment held by the Fund and securities in an aggregate amount not excein Part C, provided that the securities so liscovered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifier Identifier. ISIN Item C.2. Amount of each investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities led are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A PennantPark CLO III, Ltd., Class E MML 70806KAA2
For each investment held by the Fund and securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been registration statement, application, or report ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifier Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. PENNANTPARK CLO III LTD N/A PennantPark CLO III, Ltd., Class E MML 70806KAA2 S: ISIN US70806KAA25

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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.	2860903.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.913589063244
Item C.3. Indicate payoff profile among t relevant payoff profile question in Item C	he following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the C.11.
Payoff profile.	Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	he 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 issue	ır.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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.	
	portfolio investments of open-end management investment companies, provide the liquidity classification(s) for ving categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity sount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable. Instructions to Item C.7 Funds may choo	pories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is use to indicate the percentage amount of a holding attributable to multiple classification categories only in the position have differing liquidity features that justify treating the portions congretably: (2) if a fund has

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

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

Indicate the level within the fair value hierarchy in which the fair value

0 1 9 2 0 3 N/A

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

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.	13.74717960
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are a 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

a brief description.

c. Is any portion of this investment on loan $\hfill \mbox{$\bigcirc$}$ Yes $\hfill \mbox{$\bigcirc$}$ No by the Fund?

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EXTENDED STAY AMERICA TRUST 2021-ESH
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300IESZBC3BJUJW64
c. Title of the issue or description of the investment.	Extended Stay America Trust 2021-ESH CMBS
d. CUSIP (if any).	30227FAJ9
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US30227FAJ93
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	190097.51000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	186773.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.059643520022
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	Corporate

Item C.5. Country of investment or issuer.

economic exposure of the investments.

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 réport the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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. 2038-07-15

b. Coupon.

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

ii. Annualized rate.

7.69647960

c. Currently in default? [Y/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

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available). If other identifier provided, indicate the type	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exce- in Part C, provided that the securities so list covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	CGA Holdings, Inc., Class A Common Stock COMMON STOCK
d. CUSIP (if any).	N/A
At least one of the following other identifiers	x:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCAPREF
Description of other unique identifier.	Internal
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
the number of contracts.	
Balance	155086.0000000

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

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.,

1/30/23, 6. 14 AW Sec. g	ov/Archives/eugan/data/1/6/0/1/4/0001/32/24232/4234/xsironninFOR1-F_A01/phinary_doc.xnii
net asset value used as the practical expe	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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	○ Yes ◎ No

and received for loaned securities?

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

, 11	'
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TWO VA PROPERTIES INVESTORS DST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	TWO VA Repack Trust Class B-2, Series B2 .
d. CUSIP (if any).	90214FAA7
At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN	US90214FAA75
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1811000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	604874.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.193157935279
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, 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-mortgage backed security
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate

non-U.S. sovereign, private fund,

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

Item C.5. Country of investment or issuer		
Report the ISO country code that	UNITED STATES OF AMERICA	
corresponds to the country where the issuer is organized.		
If different from the country where the		
issuer is organized, also report the ISO country code that corresponds to the		
country of investment or issuer based on the concentrations of the risk and		
economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	○ Yes ● No	
Item C.7.		
a. Liquidity classification information. For potential portfolio investment among the followiclassifications, indicate the percentage amount of the percentage amount	ng categories as specified in rule 22e-4 [1	nent investment companies, provide the liquidity classification(s) for 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the t	nree circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos	e to indicate the percentage amount of a	holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the	e position have differing liquidity features	that justify treating the portions separately; (2) if a fund has y the position through evaluation of how long it would take to
	ing it on the sizes it would reasonably ant	icipated trading). In (1) and (2), a fund would classify using the
, ,	·	measurements fall pursuant to U.S. Generally Accepted
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expe	ue Measurement). [1/2/3] Report "N/A"	if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value	○ 1 ○ 2 ● 3 ○ N/A	
hierarchy in which the fair value measurements fall pursuant to U.S.		
Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).		
[1/2/3] Report "N/A" if the investment does		
not have a level associated with it (i.e., net asset value used as the practical		
expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-11-15	
b. Coupon.		
i. Select the category that most closely	Fixed	
reflects the coupon type 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	○ Yes ◎ No	
arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in	O Yes O No	
kind? [Ý/N] Enter "N" if the interest may be paid in kind but is not actually 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

O Yes O No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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 Trust 2023-VLT2, Class C CMBS
d. CUSIP (if any).	123918AE4
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US123918AE47
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1380514.00000000

1380514.00000000

- 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.,

/30/23, 8:14 AM sec.g	ov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
net asset value used as the practical expe	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2040-06-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.50820120
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment	○ Yes ● No

represent reinvestment of cash collateral received for loaned securities?

b. Does any portion of this investment represent that is treated as a Fund asset

O Yes O No

and received for loaned securities?

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	to shareholders of otherwise made available	to the public.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	BWCAP 2023-1A D Brightwood Capital MM CLO 2023-1 Ltd		
d. CUSIP (if any).	108928AN2		
At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN	US108928AN29		
Item C.2. Amount of each investment.			
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or	other units. For derivatives contracts, as applicable, provide	
Balance	430442.40000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	417529.13000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.133332007442		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). Fo	or derivatives, respond N/A to this Item and respond to the	
Payoff profile.	■ Long ■ Short ■ N/A		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the i	instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate		

non-U.S. sovereign, private fund,

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

Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
Liquidity classification information. For poeach portfolio investment among the following classifications, indicate the percentage among the control of	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) fong categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each p	·
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., idient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.86094880
c. Currently in default? [Y/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

Yes
No

Yes
No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

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 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	LX191637	
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 333333.33000000

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2025-12-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.166081200
c. Currently in default? [Y/N]	○ 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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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?

O Yes O No

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

0	Yes	0	No
_	100	_	

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or repor	rt to shareholders or otherwise made available to the public.	.ii iii aiiy
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DRYDEN 98 CLO LTD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Dryden 98 CLO, Ltd., Class SUB LL	
d. CUSIP (if any).	26248CAC4	
At least one of the following other identifiers	rs:	
Identifier.	ISIN	
ISIN	US26248CAC47	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expre the number of contracts.	essed in number of shares, principal amount, or other units. For derivatives contracts, as ap	plicable, provide
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.	4014435.90000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.281953183233	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	he following categories (long, short, N/A). For derivatives, respond N/A to this Item ar 2.11.	nd respond to the
Payoff profile.	● Long Short N/A	
Item C.4. Asset and issuer type. Select th	he category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate	

non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.

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Item C.5. Country of investment or issuer. **UNITED STATES OF AMERICA** Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Security? 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 **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 0 1 0 2 9 3 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient) Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes
No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may Yes
No be paid in kind but is not 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:

Yes
No

i. Mandatory convertible? [Y/N]

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ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrume reference instrument, ISIN (if CUSIP is available). If other identifier provided, indicate the	ent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse	e repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lend 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 Y, provide the name of the central counterparty. 	I] If O Yes No
ii. If N, provide the name and LEI (if any	γ) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	cerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are nose securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also providitem C.12. Securities lending.	le:
a. Does any amount of this investment represent reinvestment of cash collaters received for loaned securities?	© Yes [®] No al
 b. Does any portion of this investment represent that is treated as a Fund asse and received for loaned securities? 	© Yes [®] No et
c. Is any portion of this investment on loby the Fund?	oan O Yes O No
NPORT-P: Part C: Sche	edule of Portfolio Investments
securities in an aggregate amount not e in Part C, provided that the securities so covered by this report, and have not be	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities of listed are not restricted, have been held for not more than one year prior to the end of the reporting period en previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any export 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. 	1.00
c. Title of the issue or description of the investment.	Baart Programs, Inc., Second Lien Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identi	ifiers:
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	N LX195159
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	

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

applicable.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2028-06-11	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	14.16391	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		1
o. Maturity date.		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O 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?	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

registration statement, application, or report	t to sharéholders or ótherwise 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 Trust 2022-PSB, Class F CMBS
d. CUSIP (if any).	05606DAL2
At least one of the following other identifiers	Σ
Identifier.	ISIN
ISIN	US05606DAL29
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	3559738.36000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.136751971075
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	ABS-mortgage backed security

provide a brief description.

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Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipa non-U.S. sovereign, private fund, registered fund, other). If "other", provid a brief description.	
Item C.5. Country of investment or iss	guer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based of the concentrations of the risk and economic exposure of the investments.	on .
Item C.6. Is the investment a Restricte	ed Security?
Is the investment a Restricted Security?	? O Yes O No
Item C.7.	
each portfolio investment among the fol	or portfolio investments of open-end management investment companies, provide the liquidity classification(s) fo llowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification ca applicable.	tegories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of multiple sub-advisers with differing liqui	noose to indicate the percentage amount of a holding attributable to multiple classification categories only in the of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has dity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ach portion of the position.
Item C.8. Indicate the level within the Accounting Principles (ASC 820, Fair net asset value used as the practical	fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principl 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment do not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-08-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none	Floating).
ii. Annualized rate.	12.66519960
c. Currently in default? [Y/N]	○ Yes No

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

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

f. For convertible securities, also provide:

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is no available).	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of tavailable), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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) o	of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so lis covered by this report, and have not been	I its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any int to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 2, LLC
d. CUSIP (if any).	N/A
At least one of the following other identifie	rs:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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).

not about value abou ab the practical expe	alont).				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/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.	2031-03-31				
b. Coupon.					
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating				
ii. Annualized rate.	15.066079200				
c. Currently in default? [Y/N]	○ Yes ● No				
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No				
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes [®] No				
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	○ Yes ○ No				
ii. Contingent convertible? [Y/N]	○ Yes ○ No				
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	vailable), ticker (if CUSIP and I	e of issue, and o ISIN are not ava	currency in which ailable), or other id	denominated, as we lentifier (if CUSIP, IS	ll as CUSIP of IN, and ticker are not
v. Delta (if applicable).					
Item C.10. For repurchase and reverse rep	ourchase agreements, also pro	ovide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse rep	ourchase			
b. Counterparty.					
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No				
ii. If N, provide the name and LEI (if any) of	counterparty.				
c. Tri-party?	O Yes O No				
d. Repurchase rate.					
e. Maturity date.					

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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?	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

covered by this report, and have not been pregistration statement, application, or report	previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
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.	549300K4VRY4OIWYX443
c. Title of the issue or description of the investment.	Regatta Funding LP 2013-2A, Class DR2 LL
d. CUSIP (if any).	75885XAG4
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US75885XAG43
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	389616.76000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.124418587857
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long □ Short □ N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation

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Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal.	
non-U.S. sovereign, private fund, registered fund, other). If "other", provide	
a brief description. Item C.5. Country of investment or issuer	
Report the ISO country code that	CAYMAN ISLANDS
corresponds to the country where the issuer is organized.	
If different from the country where the issuer is organized, also report the ISO	
country code that corresponds to the country of investment or issuer based on	
the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
Liquidity classification information. For potential each portfolio investment among the followiclassifications, indicate the percentage amount of the percentage amoun	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt 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 categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valnet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	12.51956880
c. Currently in default? [Y/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:

11/30/23, 8:14 AM sec	c.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument reference instrument, ISIN (if CUSIP is no available).If other identifier provided, indicate the type	t, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not be of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse i	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] I Y, provide the name of the central counterparty. 	f ⊚ 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 conce subject to the repurchase agreement, tho	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 load by the Fund?	n ⊚ Yes ® No
NPORT-P: Part C: Scheo	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so I covered by this report, and have not beer	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities isted are not restricted, have been held for not more than one year prior to the end of the reporting period a previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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 CLO II, Ltd., Class E LL
d. CUSIP (if any).	91824EAA0
At least one of the following other identified	ers:
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.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	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.	13.97957040	
c. Currently in default? [Y/N]	○ Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes • No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
•		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ⑨ 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?	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.

	reviously reported by name to the snareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	One New York Plaza Trust 2020-1NYP, Class B CMBS	
d. CUSIP (if any).	68249DAE9	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US68249DAE94	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
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.	3385793.49000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.081205143237	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.	■ Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	ABS-mortgage backed security	

provide a brief description.

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Issuer type (corporate, U.S. Treasury U.S. government agency, U.S. government sponsored entity, munici non-U.S. sovereign, private fund, registered fund, other). If "other", prova brief description.	pal,
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 IS country code that corresponds to the country of investment or issuer based the concentrations of the risk and economic exposure of the investmen	d on
Item C.6. Is the investment a Restric	cted Security?
Is the investment a Restricted Securi	•
Item C.7.	
each portfolio investment among the	For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge 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 applicable.	categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portion multiple sub-advisers with differing lic	choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the is of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has quidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to an basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the each portion of the position.
Item C.8. Indicate the level within th Accounting Principles (ASC 820, Fa net asset value used as the practical	ne fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted air Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., al expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Princ 7(ASC 820, Fair Value Measurement [1/2/3] Report "N/A" if the investment not have a level associated with it (i.e net asset value used as the practical expedient).	ciples). does
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-01-15
b. Coupon.	
i. Select the category that most close reflects the coupon type among the following (fixed, floating, variable, nor	
ii. Annualized rate.	6.92547840
c. Currently in default? [Y/N]	© Yes ● No

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

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

f. For convertible securities, also provide:

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is no available).	i, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of it available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	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] I Y, provide the name of the central counterparty.	f
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 concersubject to the repurchase agreement, those	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	¹
NPORT-P: Part C: Sched	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities isted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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, Second Lien Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifie	ers:
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	LX193317
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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	
tem C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2029-03-30	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	12.179998800	
c. Currently in default? [Y/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	
	available), ticker (if CUSIP and ISIN are not	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker a
v. Delta (if applicable).		
tem C.10. For repurchase and reverse re	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
,		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	VENTURE 45 CLO LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ZDR5K71IXJ2M57
c. Title of the issue or description of the investment.	Venture 45 CLO, Ltd., Class E LL
d. CUSIP (if any).	92326HAA4
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US92326HAA41
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	2240373.15000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.715431398785
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation

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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 issue	er.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 peach portfolio investment among the follow classifications, indicate the percentage an	portfolio investments of open-end management investment companies, provide the liquidity classification(s) fowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity nount 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 categ	gories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	ose to indicate the percentage amount of a holding attributable to multiple classification categories only in the the position have differing liquidity features that justify treating the portions separately; (2) if a fund has y views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to using it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fai Accounting Principles (ASC 820, Fair Vanet asset value used as the practical ex	r value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted alue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., pedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	2035-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13 02613920

f. For convertible securities, also provide:

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

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

c. Currently in default? [Y/N]

13.02613920

O Yes O No

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	© Yes [©] No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
reference instrument, ISIN (if CUSIP is no available).	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of t available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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) o	of counterparty.
c. Tri-party?	© Yes [©] No
d. Repurchase rate.	
e. Maturity date.	
	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	□ O Yes No
NPORT-P: Part C: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any or 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 identifie	rs:
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.	

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.	0.0000000	
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 provide:		
i. Mandatory convertible? [Y/N]	© Yes [©] No	
ii. Contingent convertible? [Y/N]	© Yes [©] No	
	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of vailable), or other identifier (if CUSIP, ISIN, and ticker are
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	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?	O Yes O 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?	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

registration statement, application, or repor	t to snareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	STEELE CREEK CLO 2022-1 LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Steele Creek CLO 2022-1, Ltd., Class SUB .
d. CUSIP (if any).	85816HAC1
At least one of the following other identifier	s:
Identifier.	ISIN
ISIN	US85816HAC16
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expre the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	37839.83000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.012083613172
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 3.11.
Payoff profile.	
Item C.4. Asset and issuer type. Select th	ne category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other Service Serv

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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	Corporate
a brief description. Item C.5. Country of investment or issuer	
•	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ◎ No
Item C.7.	
a. Liquidity classification information. For poeach portfolio investment among the followi classifications, indicate the percentage amo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt 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 catego	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the see position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	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

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f. For convertible securities, also provide:

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i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is no available).	i, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of it available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	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] I' Y, provide the name of the central counterparty. 	f
ii. If N, provide the name and LEI (if any)	of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	¹
NPORT-P: Part C: Sched	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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 Primary DDTL
d. CUSIP (if any).	N/A
At least one of the following other identifie	ers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CVAPDDTL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

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).

not about value abou ab the practical expe	aloni,			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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]	○ Yes No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes [®] No			
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	○ Yes ○ No			
ii. Contingent convertible? [Y/N]	○ Yes ○ No			
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	vailable), ticker (if CUSIP and			
v. Delta (if applicable).				
Item C.10. For repurchase and reverse rep	ourchase agreements, also pi	rovide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase		
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.

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?	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

registration statement, application, or repor	t to snarenoiders 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 identifiers	S:
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.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	914390.29000000
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.	860441.26000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.274769716024
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	ne 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-montrage	Loan

backed security, ABS-asset backed

Yes
No

Yes
No

arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in

kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of

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electing in-kind payment and has election to be paid in-kind.	ted
f. For convertible securities, also prov	ide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrunterference instrument, ISIN (if CUSIP in available).If other identifier provided, indicate the	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C 10. For repurchase and rever	se repurchase agreements, also provide:
a. Select the category that reflects the	
repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash ler and receives collateral. Select "revers repurchase agreement" if the Fund is cash borrower and posts collateral.	nder e
b. Counterparty.	
 i. Cleared by central counterparty? [Y/Y, provide the name of the central counterparty. 	'N] If
ii. If N, provide the name and LEI (if a	ny) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also prov	ide:
a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund as and received for loaned securities? 	
c. Is any portion of this investment on by the Fund?	loan ∅ Yes ® No
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not be	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investmen	t.
a. Name of issuer (if any).	N/A
 b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie 	1.07.1
c. Title of the issue or description of th investment.	Bengal Debt Merger SUB, LLC TL 1L
d. CUSIP (if any).	N/A
At least one of the following other ider	ntifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and IS	ilN Lyanaass
are not available). Indicate the type of identifier used	

Units

Description of other unique identifier.

Item C.2. Amount of each investment.

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

Balance 500000.00000000

Principal amount

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.

Description of other units.

Percentage value compared to net assets of the Fund.

United States Dollar

410547.50000000

0.131102522895

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

Payoff profile. Long Short N/A

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

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

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

Corporate

Loan

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 ⑨ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2030-01-24	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.490001200	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	available), ticker (if CUSIP and IS	e of issue, and currency in which denominated, as well as CUSIP of SIN are not available), or other identifier (if CUSIP, ISIN, and ticker are r
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also pro	ovide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repu	urchase
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
Yes
No
Yes
No

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

Asset type (short-term investment vehicle

(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-

n ⊚ 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.

registration statement, application, or repor	t to shareholders of 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 identifiers	Σ
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCADDTL
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	5001895.16000000
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.	4816825.04000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.538184777867
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C	be following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long ■ Short ■ N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:

Loan

O Yes
No

Yes
No

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]

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

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At least one of the following other identifiers:

Identifier.

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Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	DELMAR
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	15020360.46000000
Units	Other units
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	14202187.98000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.535267355954
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 3.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	ne category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment or issue	
Report the ISO country code that corresponds to the country where the	UNITED STATES OF AMERICA

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

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 expe	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [©] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	

Yes
No

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

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

counterparty.

c. Tri-party?

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	WMRK COMMERCIAL MORTGAGE TRUST 2022-WMRK
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	WMRK Commercial Mortgage Trust 2022-WMRK, Class E CMBS
d. CUSIP (if any).	929342AE3
At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN	US929342AE35
Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	7448690.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.378633614976
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	ABS-mortgage backed security

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

JNITED 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).

0 1 @ 2 0 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2035-11-15

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

Floating

ii. Annualized rate.

11.00819880

c. Currently in default? [Y/N]

Yes
No

d. CUSIP (if any).

investment.

holding 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

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First American Fund Treasury Obligations

- 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

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iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification catego applicable.	ries to the holding, indicate wh	ich of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidit views; or (3) if the fund choose ing it on the sizes it would reas	nount of a holding attributable to multiple classification categories only in the y features that justify treating the portions separately; (2) if a fund has s to classify the position through evaluation of how long it would take to onably anticipated trading). In (1) and (2), a fund would classify using the
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	ue Measurement). [1/2/3] Rep	fair value measurements fall pursuant to U.S. Generally Accepted ort "N/A" if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	◎ Yes ◎ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [©] No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also p	rovide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	O Yes O No	

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	Yes No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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. Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers	s:
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 investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1130298.87000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1130298.87000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.360944917417
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A

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

itom or in Accordance to Court types concert in	, outegory that most discord, furnished the most among outer or 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-	Loan
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the	
issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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

securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1.	Identification	of investment.
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a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a	Ν/Δ

holding in a fund that is a series of a series trust, report the LEI of the series.

Yes
No

Is the investment a Restricted Security?

Item C.7.	
 a. Liquidity classification information. For poeach portfolio investment among the following classifications, indicate the percentage among 	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 categorapplicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity v	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the eposition have differing liquidity features that justify treating the portions separately; (2) if a fund has riews; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted e Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., dient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, ir reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase

b. Counterparty.

11/30/23, 8:14 AM sec.	.gov/Archives/edgar/data/1767074/000175272423274234/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) o	f counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, thos	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of cou	nterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	E57ODZWZ7FF32TWEFA76
Fund, provide a narrative description of the notional amount of the derivative represen or notional amount or contract value as of component in the index or custom basket. available), ticker (if CUSIP and ISIN are no indicate the type of identifier used. If the index's or custom basket's component 1%, but 5% or less, of the net asset value.	ently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's near manner, and the notional amount of the derivative represents 1% or less of the net asset value of the eindex. If the index's or custom basket's components are not publicly available in that manner, and the ts more than 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares the trade date (all of which would be reported as negative for short positions), and (iv) value of every The identifier shall include CUSIP of the index's or custom basket's components, ISIN (if CUSIP is not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, onts are not publicly available in that manner, and the notional amount of the derivative represents greater than of the Fund, Funds shall report the required component information described above, but may limit reporting ex 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.	ponents 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 componer of the net asset value of the Fund, provide	nts are not publicly available in that manner, and the notional amount of the derivative represents 1% or less a narrative description of the index.
Narrative description.	Citibank TRS Basket of Term Loans
For all other indices or custom baskets pro	vide:
i. Name.	Acrisure LLC, 2021-1
At least one of the following other identifier	s.
Identifier.	CUSIP
CUSIP.	TLX196604
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	548372.07999999
ISO Currency Code.	United States Dollar
iv. Value.	541975.31999999
ISO Currency Code.	United States Dollar

For all other indices or custom baskets provide:

i. Name.	Oscar Acq, Llc Tlb 1L
At least one of the following other identifiers	: :
Identifier.	CUSIP
CHEID	
CUSIP.	TLX203897
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	746250.00000000
ISO Currency Code.	United States Dollar
iv. Value.	741921.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Element Materials Tech
At least one of the following other identifiers	: :
Identifier.	CUSIP
CHOID	
CUSIP.	TLX203895
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	120139.31530000
ISO Currency Code.	United States Dollar
iv. Value.	119038.24000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:	
i. Name.	Banijay Entertainment S.A
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX185437
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	361710.86000000
ISO Currency Code.	United States Dollar
iv. Value.	362276.94000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:	
i. Name.	American Axle
At least one of the following other identifiers	
Identifier.	CUSIP

CUSIP.	TLX209761
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1003183.40000000
ISO Currency Code.	United States Dollar
iv. Value.	1001096.78000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Tronox Finance LLC
At least one of the following other identifiers:	
Identifier.	
identiner.	CUSIP
CUSIP.	TLX215470
	12/2/10470
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	248250.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	ABG Intermediate Holdings
At least one of the following other identifiers:	
Identifier.	
identifier.	CUSIP
CUSIP.	TLX211122
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	699588.47400000
ISO Currency Code.	United States Dollar
iv. Value.	700466.46000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Sitel Worldwide Corp.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX196482
iii. Number of shares or notional amount or contract value as of the trade date (all	673714.26000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Allied Universal Holdco	
At least one of the following other identifiers:		
Identifier.	CUSIP	
0.1.0.15		
CUSIP.	TLX194227	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	491250.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	475311.39000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	LBM Acquisition LLC	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX191233	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	635241.52000000	
ISO Currency Code.	United States Dollar	
iv. Value.	621526.66000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ride:	
i. Name.	Academy, Ltd.	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX195099	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	563645.82999999	
ISO Currency Code.	United States Dollar	
iv. Value.	566289.32999999	
ISO Currency Code.	United States Dollar	

For all other indices or custom baskets provide:

i. Name.	Amynta Agency Bwr Inc
At least one of the following other identifiers	S:
Identifier.	CUSIP
CUSIP.	TLX210921
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	912698.41000000
ISO Currency Code.	United States Dollar
iv. Value.	914154.16000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	Cablevision Lightpath LLC
At least one of the following other identifiers	S:
Identifier.	CUSIP
OLIOID.	
CUSIP.	TLX189872
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	750000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	742500.00000000
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	S:
Identifier.	CUSIP
CUSIP.	TLX193439
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	749892.68000000
ISO Currency Code.	United States Dollar
iv. Value.	723646.44000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	/ide:
i. Name.	Sunshine Luxmbrg Vii Sarl
At least one of the following other identifiers:	
Identifier.	CUSIP

CUSIP.	TLX193531
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	951875.80000000
ISO Currency Code.	United States Dollar
iv. Value.	951480.77000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Primary Products
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX199193
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	249904.97000000
ISO Currency Code.	United States Dollar
iv. Value.	249481.38000000
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.	CUSIP
CUSIP.	TLX195373
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	703571.41000000
ISO Currency Code.	United States Dollar
iv. Value.	698635.86000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	CP Atlas Buyer, Inc.
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX192222
iii. Number of shares or notional amount or contract value as of the trade date (all	392672.54000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	ABG Intermediate Hdngs 2	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX211123	
	TLX211123	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	133744.85999999	
ISO Currency Code.	United States Dollar	
iv. Value.	133912.71000000	
(4.15)	133912.71000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	ADMI Corp. TLB3 1L	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX195710	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	792338.70000000	
ISO Currency Code.	United States Dollar	
iv. Value.	741117.96000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	WildBrain Ltd	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX193290	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	750000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	738750.00000000	
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.	CUSIP
CUSIP.	TLX202447
	TLX202447
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	913846.16000000
ISO Currency Code.	United States Dollar
iv. Value.	894139.07000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Madison IAQ LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX195492
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	643563.82999999
ISO Currency Code.	United States Dollar
iv. Value.	634193.54000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:	
i. Name.	PetSmart, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX192365
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1276953.57000000
ISO Currency Code.	United States Dollar
iv. Value.	1275012.60000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	ASGN Incorporated
At least one of the following other identifiers:	
Identifier.	CUSIP

CUSIP.	TLX215393
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1000000.00000000
ISO Currency Code.	United States Dollar
•	ormed states some
iv. Value.	1005000.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Dermatology Interm Hid 1L
At least one of the following other identifiers:	<u>.</u>
Identifier.	CUSIP
CUSIP.	TLX203389
" North a fall and a second	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	55130.35000000
ISO Currency Code.	United States Dollar
iv. Value.	54875.37000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Cogeco Communications Fin
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX196273
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	498734.18000000
ISO Currency Code.	United States Dollar
iv. Value.	487579.99000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provide:	
i. Name.	Burlington Coat Factory
At least one of the following other identifiers:	
Identifier.	
isonition.	CUSIP
CUSIP.	TLX195667
iii. Number of shares or notional amount or contract value as of the trade date (all	539000.00000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Corgi Bidco, Inc. TL 1L	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.		
CUSIF.	TLX207942	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	182613.97000000	
ISO Currency Code.	United States Dollar	
iv. Value.	180950.36000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Al Aqua Merger Sub, Inc.	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX195536	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	744503.77000000	
ISO Currency Code.	United States Dollar	
iv. Value.	738164.32000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	DexKo Global, Inc. TLB	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX198243	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	641619.66879999	
ISO Currency Code.	United States Dollar	
iv. Value.	627584.24000000	
ISO Currency Code.	United States Dollar	

i. Name.	Autokiniton Us Hdgs
At least one of the following other identifiers	: :
Identifier.	CUSIP
QUQID	
CUSIP.	TLX193607
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1075225.23000000
ISO Currency Code.	United States Dollar
iv. Value.	1056408.79000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Bope N Star Us TI 1L
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX195161
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	950921.48000000
ISO Currency Code.	United States Dollar
iv. Value.	855829.33000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	City Brewing Company LLC
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX193773
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	218333.31000000
ISO Currency Code.	United States Dollar
iv. Value.	144463.51000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Core & Main LP
At least one of the following other identifiers	
Identifier.	CUSIP

CUSIP.	TLX195426
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	408333.31000000
ISO Currency Code.	United States Dollar
iv. Value.	408894.77000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Connect Finco Sarl
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX192181
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	980511.33000000
ISO Currency Code.	United States Dollar
iv. Value.	963965.20000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	AP Core Holdings II LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX196282
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1106899.96000000
ISO Currency Code.	United States Dollar
iv. Value.	1090761.36000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Ttm Technologies, Inc.Tlb
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX212697
iii. Number of shares or notional amount or contract value as of the trade date (all	83333.33000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Clarios Global LP TL	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX212051	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	288461.53999999	
ISO Currency Code.	United States Dollar	
to Walnu		
iv. Value.	288327.40999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi		
i. Name.	Quest Borrower Limited	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX202066	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	990000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	828610.20000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Advantage Sales & Market	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX199465	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	757523.98000000	
ISO Currency Code.	United States Dollar	
iv. Value.	731840.13000000	
ISO Currency Code.	United States Dollar	

i. Name.	Convergint Tech Llc	
At least one of the following other identifiers		
Identifier.	CUSIP	_
CUSIP.	TLX193314	_
000II .	TLX 1933 14	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	740478.72000000	
ISO Currency Code.	United States Dollar	
iv. Value.	729141.99000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	de:	
i. Name.	CoreLogic, Inc.	
At least one of the following other identifiers		
Identifier.	CUSIP	_
CUSIP.	TLX193776	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	204696.40000000	
ISO Currency Code.	United States Dollar	
iv. Value.	189897.87000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	de:	
i. Name.	Athletico Physical Therp	
At least one of the following other identifiers		
Identifier.	CUSIP	
CUSIP.	TLX202374	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	89999.99000000	
ISO Currency Code.	United States Dollar	
iv. Value.	757687.49000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	de:	
i. Name.	Directv Financing LLC	
At least one of the following other identifiers		
Identifier.	CUSIP	_

CUSIP.	TLX196261
 Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions). 	1183667.04000000
ISO Currency Code.	United States Dollar
iv. Value.	1159502.48000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	TransDigm, Inc. TLH
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX209738
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	495008.76000000
ISO Currency Code.	United States Dollar
iv. Value.	496226.48000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Clydesdale Acquisi Hlds,
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX203629
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	812335.62000000
ISO Currency Code.	United States Dollar
iv. Value.	802453.56000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Naked Juice LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX202253
iii. Number of shares or notional amount or contract value as of the trade date (all	987500.00000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provide:		
i. Name.	Midwest Physician Admin	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX193065	
	TLX 193003	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	720577.46499999	
ISO Currency Code.	United States Dollar	
iv. Value.	678542.58000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Select Medical Corp.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX213993	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	333333.33000000	
ISO Currency Code.	United States Dollar	
iv. Value.	222046 6520000	
iv. value.	332916.65999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Garda World Sec Corp	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX193422	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	592598.47000000	
ISO Currency Code.	United States Dollar	
iv. Value.	593182.18000000	
ISO Currency Code.	United States Dollar	

i. Name.	LSF11 A5 Holdco LLC TLB
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX210705
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	653846.15000000
ISO Currency Code.	United States Dollar
iv. Value.	646490.38000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Magenta Buyer LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX194237
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	797614.79000000
ISO Currency Code.	United States Dollar
iv. Value.	597545.07999999
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	U.S. Anesthesia Part Inc
At least one of the following other identifiers	•
Identifier.	CUSIP
CUSIP.	TLX198300
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	933861.37000000
ISO Currency Code.	United States Dollar
iv. Value.	859483.98000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Hunter Douglas Inc.Tlb 1L
At least one of the following other identifiers	
Identifier.	CUSIP

/30/23, 8:14 AM sec.g	ov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
CUSIP.	TLX202552
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	495000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	483243.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	WW International, Inc.
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX193859
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1172010.75000000
ISO Currency Code.	United States Dollar
iv. Value.	891220.41000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Cardenas Markets LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TIVOCCOS
	TLX206295
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	992500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	995398.10000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Simon & Schuster TLB
At least one of the following other identifiers	· · · · · · · · · · · · · · · · · · ·
Identifier.	CUSIP
CUSIP.	TLX216616

100000.00000000

iii. Number of shares or notional amount or contract value as of the trade date (all

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	CCRR Parent, Inc. TLB	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	Tivacco	
	TLX192894	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	880136.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	0.10700.000000	
iv. value.	842730.22000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide [.]	
i. Name.	Acrisure LLC, B-2020	
At least one of the following other identifiers		
Identifier.	CUSIP	
	Cooir	
CUSIP.	TLX185414	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	586363.65000000	
ISO Currency Code.	United States Dollar	
iv. Value.	579347.81000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov		
i. Name.	Buzz Merger Sub LTD.	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX185220	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	500000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	500157.50000000	
ISO Currency Code.	United States Dollar	

i. Name.	Sovos Brands Int Inc.	
At least one of the following other identifiers		
Identifier.	CUSIP	
OHOLD		
CUSIP.	TLX195246	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	353074.72000000	
ISO Currency Code.	United States Dollar	
iv. Value.	353516.06000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Indicor LLC	
At least one of the following other identifiers		
Identifier.	CUSIP	
CHCID		
CUSIP.	TLX210746	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	99750.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	100088.65000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Mega Broadband Investment	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX190259	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	500000.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	489220.00000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	LogMeIn, Inc. TLB	
At least one of the following other identifiers	:	
Identifier.	CUSIP	

CUSIP.	TLX185343
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	683721.83000000
ISO Currency Code.	United States Dollar
iv. Value.	457317.60000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	SRS Distribution, Inc.
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX195086
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	176937.27000000
ISO Currency Code.	United States Dollar
iv. Value.	175416.49000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	EnergySolutions, LLC
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX216625
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	552631.57999999
ISO Currency Code.	United States Dollar
iv. Value.	549868.42000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Topgolf Callaway Corp.
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX211342
iii. Number of shares or notional amount or contract value as of the trade date (all	595000.00000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Arches Buyer, Inc.	
At least one of the following other identifiers:	•	
Identifier.	CUSIP	
CUSIP.	TLX192925	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	841626.90000000	
ISO Currency Code.	United States Dollar	
iv. Value.	825715.94000000	
	220. 1010 1000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Jadex, Inc.	
At least one of the following other identifiers:	:	
Identifier.	CUSIP	
CUSIP.	TLX192522	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	360388.69000000	
ISO Currency Code.	United States Dollar	
iv. Value.	340567.31000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Specialty Building	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX198955	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	493750.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	489254.41000000	
ISO Currency Code.	United States Dollar	

i. Name.	MH Sub I LLC	
At least one of the following other identifiers		
Identifier.	CUSIP	
allala.		
CUSIP.	TLX212015	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	699254.06000000	
ISO Currency Code.	United States Dollar	
iv. Value.	677675.08000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Scientific Games Hdings	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX202414	
	TLX202414	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	701136.39000000	
ISO Currency Code.	United States Dollar	
iv. Value.	698068.92000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Athenahealth Group TLB 1L	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX202290	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	441285.79190000	
ISO Currency Code.	United States Dollar	
iv. Value.	434253.90000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Sunshine Softw M Sub Inc	
At least one of the following other identifiers	:	
Identifier.	CLISIP	

CUSIP.	TLX198193
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	686696.54000000
ISO Currency Code.	United States Dollar
iv. Value.	653972.02000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	KKR Apple Bidco LLC
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX196235
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	947115.37000000
ISO Currency Code.	United States Dollar
iv. Value.	942143.01000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	CHG Healthcare Services
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX215763
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	250156.25000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ide:
i. Name.	Dermatology Interm Hids
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX203388
iii. Number of shares or notional amount or contract value as of the trade date (all	294386.29180000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	US Silica Company TLB	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX211249	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	638473.68000000	
ISO Currency Code.	United States Dollar	
iv. Value.	640583.84000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Sinclair Inc Tlb4 1L	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX204006	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	594620.29000000	
ISO Currency Code.	United States Dollar	
iv. Value.	418092.39000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Covanta Holding Corp. TLB	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX212981	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	527131.78610000	
ISO Currency Code.	United States Dollar	
iv. Value.	526583.56999999	
ISO Currency Code.	United States Dollar	

i. Name.	GIP Pilot Acq Partners
At least one of the following other identifiers	: :
Identifier.	CUSIP
CUSIP.	
COOIF.	TLX216592
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	250000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	249687.50000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Tricorbraun Holdings, Inc
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX192253
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	333941.65000000
ISO Currency Code.	United States Dollar
iv. Value.	328231.25000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Electrical Components
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	TLX174010
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	500000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	496250.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	Asurion, LLC
At least one of the following other identifiers	
Identifier.	CUSIP

CUSIP.	TLX210945
300ii .	TLX210945
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	380296.32000000
ISO Currency Code.	United States Dollar
•	of mod datase points
iv. Value.	370123.39000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Conduent Incorporated TI
At least one of the following other identifiers	
Identifier.	
identiner.	CUSIP
CUSIP.	TLX198959
00011 :	ITX 198929
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	992500.00000000
ISO Currency Code.	United States Dollar
iv. Value.	988902.19000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	AppLovin Corporation
At least one of the following other identifiers	
At least one of the following other identifiers	
Identifier.	CUSIP
CUSIP.	TLX215573
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	693417.71000000
ISO Currency Code.	United States Dollar
iv. Value.	692623.75000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	ride:
i. Name.	Chg Healthcare Svcs Inc
At least one of the following other identifiers	
Identifier.	
identifier.	CUSIP
CUSIP.	TLX198337
iii. Number of shares or notional amount or contract value as of the trade date (all	346764.73000000

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Bakemark USA LLC	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	Tivesoo	
CUSIF.	TLX196969	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	492500.00000000	
ISO Currency Code.	United States Dollar	
iv. Value.	488806.25000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	Charter Nex US, Inc.	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX195935	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	734335.45000000	
ISO Currency Code.	United States Dollar	
iv. Value.	728673.72000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	ide:	
i. Name.	BJ's Wholesale Club, Inc.	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX159354	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	198597.86000000	
ISO Currency Code.	United States Dollar	
iv. Value.	199319.76000000	
ISO Currency Code.	United States Dollar	

i. Name.	TruGreen LP
At least one of the following other identifiers	S:
Identifier.	CUSIP
CUSIP.	TLX190495
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	376957.58000000
ISO Currency Code.	United States Dollar
iv. Value.	359240.57000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	American Airlines, Inc.
At least one of the following other identifiers	S:
Identifier.	CUSIP
QUOID	
CUSIP.	TLX210920
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	500000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	497045.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	Olaplex, Inc. TL 1L
At least one of the following other identifiers	s:
Identifier.	CUSIP
CUSIP.	TLX202768
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	357011.80000000
ISO Currency Code.	United States Dollar
iv. Value.	300782.44000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets prov	vide:
i. Name.	Asurion LLC TLB 1L
At least one of the following other identifiers	
Identifier.	CUSIP
	00011

CUSIP.	TLX207236
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	620312.50000000
ISO Currency Code.	United States Dollar
	Office Grates Polici
iv. Value.	602670.81000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	Great Outdoors Grp Tlb 1L
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX200647
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	1477443.61000000
ISO Currency Code.	United States Dollar
iv. Value.	1476261.66000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	de:
i. Name.	East West Man Tib 1L
At least one of the following other identifiers:	
Identifier.	
identifier.	CUSIP
CUSIP.	TLX202324
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative	646577.40480000
for short positions).	
ISO Currency Code.	United States Dollar
iv. Value.	560905.90000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets provi	ide:
i. Name.	Mitchell Intl, Inc.
At least one of the following other identifiers:	
Identifier.	CUSIP
CUSIP.	TLX198698
iii. Number of shares or notional amount or contract value as of the trade date (all	658333.32999999

ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Fertitta Entertainment,	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX202071	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	343478.25000000	
ISO Currency Code.	United States Dollar	
iv. Value.	340598.18000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Aegion Corp.	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX193563	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	815702.87000000	
ISO Currency Code.	United States Dollar	
iv. Value.	812998.81000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets provi	de:	
i. Name.	Compass Power Generation	
At least one of the following other identifiers:		
Identifier.	CUSIP	
CUSIP.	TLX203156	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	934720.84000000	
ISO Currency Code.	United States Dollar	
iv. Value.	933440.27000000	
ISO Currency Code.	United States Dollar	

i. Name.	Covanta Holding Corp. TLC	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUOID		
CUSIP.	TLX212982	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	39534.88390000	
ISO Currency Code.	United States Dollar	
iv. Value.	39493.76999999	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ride:	
i. Name.	Brookfield Wec Hldg Tl 1L	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
OLIOID		
CUSIP.	TLX204961	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	206770.84000000	
ISO Currency Code.	United States Dollar	
iv. Value.	207520.38000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ide:	
i. Name.	Amentum Gov Srv TI 1L	
At least one of the following other identifiers	:	
Identifier.	CUSIP	
CUSIP.	TLX202596	
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	349411.77000000	
ISO Currency Code.	United States Dollar	
iv. Value.	345482.63000000	
ISO Currency Code.	United States Dollar	
For all other indices or custom baskets prov	ride:	
i. Name.	Milano Acquisition Corp.	
At least one of the following other identifiers	:	
Identifier.	CLISIP	

OLIOID	
CUSIP.	TLX189433
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	231731.68000000
ISO Currency Code.	United States Dollar
iv. Value.	226662.55000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets pro	vide:
i. Name.	Axalta Coating Sys - C
At least one of the following other identifier	s:
Identifier.	CUSIP
CUSIP.	TLX215213
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	730625.00000000
ISO Currency Code.	United States Dollar
iv. Value.	732794.96000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets pro	vide:
i. Name.	Mosel Bidco SE
At least one of the following other identifier	s:
Identifier.	CUSIP
CUSIP.	TLX213902
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	200000.00000000
ISO Currency Code.	United States Dollar
iv. Value.	200250.00000000
ISO Currency Code.	United States Dollar
For all other indices or custom baskets pro	vido
	vide.
i. Name.	Ivanti Software, Inc.
i. Name.At least one of the following other identifier	Ivanti Software, Inc.
	Ivanti Software, Inc.
At least one of the following other identifier	Ivanti Software, Inc.

ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Worldpay 1L Term Loan		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX216844		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	272727.27000000		
ISO Currency Code.	United States Dollar		
iv. Value.	272826.82000000		
ISO Currency Code.	United States Dollar		
loo canoney code.	Officer States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Mcgraw-Hill Ed		
At least one of the following other identifiers:			
Identifier.	CUSIP		
CUSIP.	TLX196470		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	726881.13000000		
ISO Currency Code.	United States Dollar		
·			
iv. Value.	714691.33000000		
ISO Currency Code.	United States Dollar		
For all other indices or custom baskets provide:			
i. Name.	Zelis Cost Mgmt		
At least one of the following other identifiers:	:		
Identifier.	CUSIP		
CUSIP.	TLX192354		
iii. Number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions).	979899.52000000		
ISO Currency Code.	United States Dollar		
iv. Value.	981227.28000000		
ISO Currency Code.	United States Dollar		

Month

Payment: Floating Rate Reset Dates Unit.

Payment: Floating Rate Tenor.

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Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	85552523.48000000	
ii. Termination or maturity date.	2049-12-31	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	17533600.37999999	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	2760126.30000000	
Item C.12. Securities lending.		
 Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	○ Yes ᢀ 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: Schedu	ule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	CVAUSA Management, LLC, Term Loan	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	s:	
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 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.

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

liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.	11.5936	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
o. Maturity dato.		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O 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?	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

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 Revolver
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCAR
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	559161.29000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.178560229509
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	Loan

Yes
No

arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in

kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of

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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, reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
No. 2 40 Fee was to be a set of second second	
Item C.10. For repurchase and reverse re	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are execurities 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: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	RumbleOn, Inc., Delayed Draw Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers	::
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX193723

Category.

Description of other unique identifier.	LX ID	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount,	or other units. For derivatives contracts, as applicable, provide
Balance	500021.48000000	
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.	458519.70000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.146421764759	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). 11.	For derivatives, respond N/A to this Item and respond to th
Payoff profile.	• Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	e instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. 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 S	ecurity?	
Is the investment a Restricted Security?	Yes ○ No	
Item C.7.		
a. Liquidity classification information. For poeach portfolio investment among the followi classifications, indicate the percentage amo	ng categories as specified in rule 22e-4 [17 (nt investment companies, provide the liquidity classification(s) fo CFR 270.22e-4]. For portfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		

N/A

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ⊚ 3 © N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2026-08-31		
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating		
ii. Annualized rate.	13.901691600		
c. Currently in default? [Y/N]	○ 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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	available), ticker (if CUSIP and IS	of issue, and currency in which denominated, as well as CUSIP IN are not available), or other identifier (if CUSIP, ISIN, and tick	of er are no
v. Delta (if applicable).			
Maria C 40 Far resumbled and resume			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repu		
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No		
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	O Yes O No		
d. Repurchase rate.			
e. Maturity date.			

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

Yes
No

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

Yes
No

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

Yes
No

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	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 31, Ltd., Class E LL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	S:	
Identifier.	ISIN	
ISIN	US50200UAA43	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal ar	mount, or other units. For derivatives contracts, as applicable, provide
Balance	1250000.00000000	
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.	1167244.94000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.372743121006	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short 11.	, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identi	fies the instrument among each of the following:
Asset type (short-term investment vehicle	ABS-collateralized bond/debt obligation	

repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-guity or the commodity of the equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has electe to be paid in-kind.	ed
f. For convertible securities, also provid	le:
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference instrumereference instrument, ISIN (if CUSIP is available).If other identifier provided, indicate the	ent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and revers	e repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lend 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 Y, provide the name of the central counterparty. 	I] If ○ Yes ○ No
ii. If N, provide the name and LEI (if any	y) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	cerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are hose securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collater received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund asse and received for loaned securities? 	
c. Is any portion of this investment on loby the Fund?	oan ⊚ Yes ® No
NPORT-P: Part C: Sche	edule of Portfolio Investments
securities in an aggregate amount not on in Part C, provided that the securities so covered by this report, and have not be	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities o listed are not restricted, have been held for not more than one year prior to the end of the reporting period een previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any eport 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	
 c. Title of the issue or description of the investment. 	Campus Drive Secured Lease-Backed Pass-Through Trust, Series C
d. CUSIP (if any).	13467UAA0
At least one of the following other ident	ifiers:
Identifier.	ISIN
ISIN	US13467UAA07

Item C.2. Amount of each investment

item C.2. Amount of each investment.					
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	cipal amount, or oth	ner units. For deriva	tives contracts, as applica	ble, provide
Balance	3924117.91000000				
Units	Principal amount				
Description of other units.		<u>'</u>			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2291684.86000000				
Exchange rate.					
Percentage value compared to net assets of the Fund.	0.731817065816				
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, 11.	short, N/A). For o	derivatives, respor	nd N/A to this Item and re	spond to the
Payoff profile.	Long Short N/A				
Item C.4. Asset and issuer type. Select the	e category that most closely	identifies the inst	trument among ea	ch of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security				
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate				
Item C.5. Country of investment or issuer.	•				
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA				
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6. Is the investment a Restricted So	ecurity?				
Is the investment a Restricted Security?	O Yes O No				
Item C.7.					
a. Liquidity classification information. For po each portfolio investment among the following classifications, indicate the percentage amo	ng categories as specified in rι	ıle 22e-4 [17 CFR			
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).

net asset value asea as the practical expe	mond.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2058-06-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	6.91182000
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
·	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

ltem C.12. Securities len	ıdın	a
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a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

O Yes O 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?

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.

registration statement, application, or report	to snareholders or otherwise made availab	nie 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	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	X:	
Identifier.	Other unique identifier (if ticker and ISIN are n	ot available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SVPTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
	ssed in number of shares, principal amount,	or other units. For derivatives contracts, as applicable, provide
Balance	3989879.58000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3977909.94000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.270289135815	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A).	. For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies th	e instrument among each of the following:
Asset type (short-term investment vehicle	Loan	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-		

https://www.sec.gov/Archives/edgar/data/1767074/000175272423274234/xsIFormNPORT-P X01/primary doc.xml

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

Yes
No

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

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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 instrumer reference instrument, ISIN (if CUSIP is n available).If other identifier provided, indicate the ty	nt, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not pe 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 lende 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] Y, provide the name of the central counterparty. 	If 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.	
subject to the repurchase agreement, the 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 loaby the Fund?	n ⊚ Yes ® No
NPORT-P: Part C: Schee	dule of Portfolio Investments
securities in an aggregate amount not ex in Part C, provided that the securities so covered by this report, and have not bee	nd its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities listed are not restricted, have been held for not more than one year prior to the end of the reporting period in previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any port 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 National Resort Trust 2023-RSRT, Class C CMBS
d. CUSIP (if any).	693982AE0
At least one of the following other identifi	ers:
Identifier.	ISIN
	IOIIY
ISIN	US693982AE08

Item C.2. Amount of each investment.

item 6.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	cipal amount, or other units. For derivatives contracts, as applicable, provide
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.	2897646.07000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.925322186193	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, 11.	, short, N/A). For derivatives, respond N/A to this Item and respond to th
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely	identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	O Yes O No	
Item C.7.		
	ng categories as specified in ru	d management investment companies, provide the liquidity classification(s) foule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity fication.
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).

net asset value asea as the practical expe	mond.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-05-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.12089880
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
·	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

ltem C.12. Securities len	ıdın	a
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a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

O Yes O 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?

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.

7 11 7 1		•
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	RumbleON, Inc., Expires 07/25/2023 Strike Po	rice \$33.00
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:	:	
Identifier.	Other unique identifier (if ticker and ISIN are r	not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	RUMBLEW	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount	, or other units. For derivatives contracts, as applicable, provide
Balance	7575.76000000	
Units	Number of contracts	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6969.70000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.002225674870	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A)	. For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long □ Short □ N/A	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the	ne 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	Derivative-equity	

https://www.sec.gov/Archives/edgar/data/1767074/000175272423274234/xsIFormNPORT-P X01/primary doc.xml

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has elect to be paid in-kind.	ted
f. For convertible securities, also provi	de:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum reference instrument, ISIN (if CUSIP is available).If other identifier provided, indicate the	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and revers	se repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash len and receives collateral. Select "reverse repurchase agreement" if the Fund is to cash borrower and posts collateral.	der e
b. Counterparty.	
 i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty. 	N] If O Yes O No
ii. If N, provide the name and LEI (if ar	ny) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provi	ide:
a. Type of derivative instrument that m closely represents the investment, selected from among the following (forward, future, option, swaption, swa (including but not limited to total return swaps, credit default swaps, and inter- rate swaps), warrant, other).	p
b. Counterparty. i. Provide the name and LEI (if any) of	counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	CONVERSION
LEI (if any) of counterparty.	N/A
i. Type, selected from among the follow (put, call). Respond call for warrants.	wing
 Payoff profile, selected from among following (written, purchased). Respor purchased for warrants. 	
3. If the reference instrument is neithe issue, as well as CUSIP of the referen CUSIP, ISIN, and ticker are not available.	r a derivative or an index, the description of the reference instrument shall include the name of issuer and title of ce instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if ole).
Name of issuer.	RUMBLEON, INC.
Title of issue.	RUMBLEON, INC.
At least one of the following other iden	tifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and tic are not available).	ker RUMBLEEQ

If other identifier provided, indicate the type of identifier used.	Internal
v. Number of shares or principal amount o	f underlying reference instrument per contract.
Number of shares.	1
v. Exercise price or rate.	33.0
. Exercise price of rate.	33.0
vi. Exercise Price Currency Code	United States Dollar
ii. Expiration date.	2049-12-31
viii. Delta.	xxxx
x. Unrealized appreciation or depreciation. Depreciation shall be eported as a negative number.	-76499.60
em C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
o. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
and received for lounce securities.	
c. Is any portion of this investment on loan	○ Yes No
c. Is any portion of this investment on loan by the Fund?	● Yes ● No ule of Portfolio Investments
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not exon Part C, provided that the securities so list sovered by this report, and have not been	
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excent Part C, provided that the securities so listovered by this report, and have not been egistration statement, application, or repo	ule of Portfolio Investments Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information reeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not exon Part C, provided that the securities so list covered by this report, and have not been	ule of Portfolio Investments Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information reeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excimate a part C, provided that the securities so list covered by this report, and have not been egistration statement, application, or report. Identification of investment.	ule of Portfolio Investments Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public.
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excinate a covered by this report, and have not been registration statement, application, or report and the covered by this report, and have not been registration statement, application, or report and the covered by this report, and have not been registration statement, application, or report covered by this report in the case of a rolding in a fund that is a series of a series trust, report the LEI of the series.	ule of Portfolio Investments Itis consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public.
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excent Part C, provided that the securities so list covered by this report, and have not been egistration statement, application, or reporter C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a coolding in a fund that is a series of a ceries trust, report the LEI of the series. c. Title of the issue or description of the investment.	ule of Portfolio Investments Itis consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public. N/A N/A
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been egistration statement, application, or report em C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a molding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ule of Portfolio Investments Itis consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public. N/A N/A Avison Young Canada, Inc., First Lien Term Loan
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excent Part C, provided that the securities so list covered by this report, and have not been registration statement, application, or reposem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a nolding 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 nestment. d. CUSIP (if any). At least one of the following other identifier	ule of Portfolio Investments Itis consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public. N/A N/A Avison Young Canada, Inc., First Lien Term Loan
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excent Part C, provided that the securities so list covered by this report, and have not been registration statement, application, or report em C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a nolding in a fund that is a series of a	ule of Portfolio Investments I its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information to eeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities that are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rit to shareholders or otherwise made available to the public. N/A N/A Avison Young Canada, Inc., First Lien Term Loan N/A Ts:
NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not except the part C, provided that the securities so list covered by this report, and have not been egistration statement, application, or reporter C.1. Identification of investment. In Name of issuer (if any). In LEI (if any) of issuer. In the case of a solding in a fund that is a series of a series trust, report the LEI of the series. In Title of the issue or description of the envestment. In CUSIP (if any). In the least one of the following other identifier dentifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of dentifier used	ule of Portfolio Investments Itis consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information of eeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rit to shareholders or otherwise made available to the public. N/A N/A Avison Young Canada, Inc., First Lien Term Loan N/A TS: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
c. Is any portion of this investment on loan by the Fund? NPORT-P: Part C: Sched For each investment held by the Fund and securities in an aggregate amount not excent part C, provided that the securities so list covered by this report, and have not been registration statement, application, or repotem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a nolding 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 nestment. d. CUSIP (if any). At least one of the following other identifier dentifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	ule of Portfolio Investments Lits consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information feeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rit to shareholders or otherwise made available to the public. N/A N/A N/A Avison Young Canada, Inc., First Lien Term Loan N/A Ts: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Balance	794000.00000000	
Units	Principal amount	
Description of other units.		

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

United States Dollar

liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.,

○ 1 ○ 2 ● 3 ○ N/A

expedient).	
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.	12.629998800
c. Currently in default? [Y/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
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	© Yes [©] No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ○ No
c. Is any portion of this investment on loan	© Yes ● No

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NPORT-P: Part C: Schedule of Portfolio Investments

11/30/23, 8:14 AM

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Rumbleon, INC. TL
d. CUSIP (if any).	N/A
At least one of the following other identifiers	S:
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.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1359163.04000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1246352.51000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.398005001804
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	be following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate

Item C.5. Country of investment or issuer.

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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 Restricted	Security?
Is the investment a Restricted Security?	
Item C.7.	
	portfolio investments of open-end management investment companies, provide the liquidity classification(s) for wing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity nount 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 categ	gories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choo following circumstances: (1) if portions of multiple sub-advisers with differing liquidit	ose to indicate the percentage amount of a holding attributable to multiple classification categories only in the the position have differing liquidity features that justify treating the portions separately; (2) if a fund has y views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to asing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fai Accounting Principles (ASC 820, Fair Va net asset value used as the practical ex	ir value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted alue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., pedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.40169
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	O Yes O No

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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v. Delta (if applicable).	
Item C.10. For repurchase and reverse	e repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lend 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 Y, provide the name of the central counterparty.] If O Yes O No
ii. If N, provide the name and LEI (if any	r) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information conc subject to the repurchase agreement, the	cerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are nose securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provid Item C.12. Securities lending.	e:
a. Does any amount of this investment represent reinvestment of cash collatera received for loaned securities?	○ Yes ◎ No al
b. Does any portion of this investment represent that is treated as a Fund asse and received for loaned securities?	○ Yes ◎ No
c. Is any portion of this investment on lo by the Fund?	an O Yes O No
NPORT-P: Part C: Sche	dule of Portfolio Investments
securities in an aggregate amount not e in Part C, provided that the securities so covered by this report, and have not be	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities is listed are not restricted, have been held for not more than one year prior to the end of the reporting period en previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any export to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
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.	Empower CLO 2022-1, Ltd., Class E LL
d. CUSIP (if any).	29246YAA6
At least one of the following other identi	fiers:
Identifier.	ISIN
ISIN	US29246YAA64
Item C.2. Amount of each investment.	
	pressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance. Indicate whether amount is ex	pressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide 6000000.000000000
Balance. Indicate whether amount is ex the number of contracts.	

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Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6000585.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.916201927943
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issue	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on	
the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes [®] No
Item C.7.	
 a. Liquidity classification information. For poeach portfolio investment among the follow 	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ing 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

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

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

net asset value used as the	e practical
expedient).	

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.	13.87613880
c. Currently in default? [Y/N]	© Yes [®] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide.
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
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.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also 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

a brief description.

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.

rogiotiation otatomoni, application, or roport	to orial oriolatio of other wide made available	o 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, Second Lien Initial TL	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	:	
Identifier.	Other unique identifier (if ticker and ISIN are no	t 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 express the number of contracts.	sed in number of shares, principal amount,	or other units. For derivatives contracts, as applicable, provide
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.	891718.03000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.284757509045	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). 11.	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long ○ Short ○ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	Corporate	

Item C.5. Country of investment or issuer.

Report the ISO country code that UNITED STATES OF AMERICA corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also réport the ISO country code that corresponds to the

country of 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

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

14.02245

c. Currently in default? [Y/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

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available). If other identifier provided, indicate the type	of identifier used.	= · · ·-
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
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 concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase a securities may be aggregated in responding	greement (i.e., collateral). If multiple securities of an issuer are to ltems 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: Schedu	ile of Portfolio Investment	s
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	eding five percent of its total assets as misce ed are not restricted, have been held for not	ormation requested in Part C. A Fund may report information for sellaneous securities in Part D in lieu of reporting those securities more than one year prior to the end of the reporting period ers of the Fund or to any exchange, or set forth in any e 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, Class 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.	<u> </u>	
Balance. Indicate whether amount is express the number of contracts.	esed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
Balance	400000.00000000	
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.	398522.68000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.127262567130
Item C.3. Indicate payoff profile among t relevant payoff profile question in Item C	he following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select tl	ne 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 issue	r.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ving categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity sount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable. Instructions to Item C.7 Funds may choo	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is

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

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

Indicate the level within the fair value hierarchy in which the fair value

0 1 9 2 0 3 N/A

11/30/23, 8:14 AM measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement) [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2033-12-09 b. Coupon. i. Select the category that most closely Floating reflects the coupon type among the following (fixed, floating, variable, none).

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]

ii. Annualized rate.

Yes
No

12.67548120

Yes
No

Yes
No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 agreement" if the Fund is the 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 Yes No 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.

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 $\ \, \bigcirc \,\,$ Yes $\, \circledcirc \,\,$ No by the Fund?

NPORT-P: Part C: Schedule of Portfolio Investments

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

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.	4707 W Jefferson Blvd Indirect
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFF_4707
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	3888811.08000000
Units	Other units
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3063409.17000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.978256281792
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Private fund

non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description

Hama C E	Country	of invest	 100

a brief description.	
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the	
issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount 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 categorapplicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valunet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	
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 provide:	

O Yes O No

i. Mandatory convertible? [Y/N]

1785235.05000000

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

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

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

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

N/A

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net asset value used as the practical expe	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-08-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.66919840
c. Currently in default? [Y/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, reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes [©] No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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

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O Yes O 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 Yes No by the Fund?

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	to shareholders of otherwise made available	e to the public.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CARLYLE US CLO 2022-6 LTD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Carlyle US CLO 2022-6, Ltd., Class E LL	
d. CUSIP (if any).	14317NAA6	
At least one of the following other identifiers	i.	
Identifier.	ISIN	
ISIN	US14317NAA63	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
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.	2001660.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.639201898759	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.		For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate	

non-U.S. sovereign, private fund,

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

a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 categor applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity v	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair v Accounting Principles (ASC 820, Fair Valu net asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted to Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., idient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.	13.98120840
c. Currently in default? [Y/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

f. For convertible securities, also provide:

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in

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

to be paid in-kind.

i. Mandatory convertible? [Y/N]

Yes No

ii. Contingent convertible? [Y/N]

Yes No

O Yes O No

ar riamo or isoaci (ii amy).	iw.
b. LEI (if any) of 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 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	KREGTL
Description of other unique identifier.	Internal
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KREGTL

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 2064010.51000000

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1 □ 2 ◉ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-12-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.290079600
c. Currently in default? [Y/N]	Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

O Yes No

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

0	Yes	0	No

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	t to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	IENTC 2, LLC DDTL B-1	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2DD	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
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. dollars, provide the exchange rate used to calculate value.	6815000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.176273618850	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.	
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	

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Issuer type (corporate, U.S. Treasury U.S. government agency, U.S. government sponsored entity, munic non-U.S. sovereign, private fund, registered fund, other). If "other", pro a brief description.	sipal,
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 e
If different from the country where the issuer is organized, also report the Iscountry code that corresponds to the country of investment or issuer base the concentrations of the risk and economic exposure of the investment	SO Les de la contraction de la
Item C.6. Is the investment a Restri	icted Security?
Is the investment a Restricted Secur	ity?
Item C.7.	
each portfolio investment among the	. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge 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 applicable.	categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portion multiple sub-advisers with differing li	y choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the ns of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has quidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to nan basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the each portion of the position.
Item C.8. Indicate the level within the Accounting Principles (ASC 820, Finet asset value used as the practice	he fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted air Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., cal expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Print 7(ASC 820, Fair Value Measuremen [1/2/3] Report "N/A" if the investmen not have a level associated with it (i. net asset value used as the practical expedient).	ciples tt). t does e.,
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 close reflects the coupon type among the following (fixed, floating, variable, no	
ii. Annualized rate.	15.066079200
c. Currently in default? [Y/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:

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes [©] No
reference instrument, ISIN (if CUSIP is no available).	i, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of it available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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) o	of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	I
NPORT-P: Part C: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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.	Reception Purchaser, LLC
d. CUSIP (if any).	N/A
At least one of the following other identifie	rs:
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
Item C.2. Amount of each investment.	

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

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

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

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

	· · · · · · · · · · · · · · · · · · ·	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1 □ 2 ◉ 3 □ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2028-03-24	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.540001600	
c. Currently in default? [Y/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	
	available), ticker (if CUSIP and ISIN are not	and currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O 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?	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

	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.	Shiftkey, Revolver
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SHIFTR
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	143382.33000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.045787114040
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	Loan

Yes
No

arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in

kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of

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electing in-kind payment and has elect to be paid in-kind.	red	
f. For convertible securities, also provi	de:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No	
ii. Contingent convertible? [Y/N]	© Yes [©] No	
	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not type of identifier used.	
v. Delta (if applicable).		
Item C 10 For repurchase and revers	se repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash len and receives collateral. Select "reverse repurchase agreement" if the Fund is to cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
 i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty. 	N] If ⊚ Yes ⊚ No	
ii. If N, provide the name and LEI (if ar	y) of counterparty.	
c. Tri-party?	© Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provi	, 55 5	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collate received for loaned securities?		
 b. Does any portion of this investment represent that is treated as a Fund ass and received for loaned securities? 		
c. Is any portion of this investment on by the Fund?	oan O Yes O No	
NPORT-P: Part C: Sch	edule 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	t.	
a. Name of issuer (if any).	EXTENDED STAY AMERICA TRUST 2021-ESH	
b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the series	0.10001.2001.0001	
 c. Title of the issue or description of the investment. 	Extended Stay America Trust 2021-ESH, Class E CMBS	
d. CUSIP (if any).	30227FAL4	
At least one of the following other iden	tifiers:	
Identifier.		
	ISIN	
ISIN	ISIN	

Item C.2. Amount of each investment

item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amo	ount, or other units. For derivatives contracts, as applicable, provide
Balance	2946511.59000000	
Units	Principal amount	
Description of other units.		
Owner or built at the common or involvint		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2892574.81000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.923702751218	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.		N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifi	es the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer	<u>.</u>	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	○ Yes No	
Item C.7.		
	ng categories as specified in rule 22e-	ement investment companies, provide the liquidity classification(s) for I [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
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).

net asset value asea as the practical expe	mond.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.29648080
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
·	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

Yes
No

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

Yes
No

c. Is any portion of this investment on loan

O Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	STEELE CREEK CLO 2022-1 LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Steele Creek CLO 2022-1, Ltd., Class SUB LL
d. CUSIP (if any).	85816HAC1
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US85816HAC16
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	3242991.74000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.035603429187
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other	ABS-other

bond/debt obligation, ABS-other,

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

to be paid in-kind.

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f. For convertible securities, also prov	ide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrun reference instrument, ISIN (if CUSIP i available).If other identifier provided, indicate the	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and rever	rse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash ler and receives collateral. Select "revers repurchase agreement" if the Fund is cash borrower and posts collateral.	nder se	
b. Counterparty.		
 i. Cleared by central counterparty? [Yange of the central counterparty. 	'N] If ○ Yes ○ No	
ii. If N, provide the name and LEI (if a	ny) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also prov	ide:	
Item C.12. Securities lending.		
 a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities? 		
 b. Does any portion of this investment represent that is treated as a Fund as and received for loaned securities? 	t	
c. Is any portion of this investment on by the Fund?	loan ○ Yes ● No	
NPORT-P: Part C: Sch	edule 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 investmen	t.	
a. Name of issuer (if any).	N/A	
 b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie 	1-07-1	
 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 ider	ntifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and IS are not available). Indicate the type of		
identifier used	I	
Description of other unique identifier.	Internal	

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, pro	ovide
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.	281428.58000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.089870226594	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond 11.	to the
Payoff profile.		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 So	ecurity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
	rtfolio investments of open-end management investment companies, provide the liquidity classificationg categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple licunt 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).

net asset value asea as the practical expe	menty.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-05-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.500000400
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
·	© Repurchase © Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

O Yes O 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?

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.	
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.	Flatiron CLO 20, Ltd., Class E LL
d. CUSIP (if any).	33883NAA0
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US33883NAA00
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	497920.45000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.159003835601
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	ABS-collateralized bond/debt obligation

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commercial paper, ABS-collateralized bond/debt obligation, ABS-other,

Yes
No

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

to be paid in-kind.

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.

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

liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 ⑨ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	vailable), ticker (if CUSIP and ISIN are not	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	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?	O Yes O 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?	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.

registration statement, application, or report	t to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	WELLS FARGO COMMERCIAL MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Wells Fargo Commercial Mortgage Trust 2021-FCMT Class F
d. CUSIP (if any).	95003EAL0
At least one of the following other identifiers	Σ
Identifier.	ISIN
ISIN	US95003EAL02
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	929467.80000000
Exchange rate.	
S	
Percentage value compared to net assets of the Fund.	0.296812362833
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	Short □ N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security

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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.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
a. Liquidity classification information. For poeach portfolio investment among the followiclassifications, indicate the percentage amount	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) foing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt 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 categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Val- net asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ◎ 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-05-15
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	11.32548120
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] No

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

f. For convertible securities, also provide:

O Yes O No

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i. Mandatory convertible? [Y/N]	© Yes ◎ No	
ii. Contingent convertible? [Y/N]	© Yes [©] No	
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not	
, , , , , , , , , , , , , , , , , , , ,	of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	© Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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: Schedu	ule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	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 Trust 2023-VLT2, Class D CMBS	
d. CUSIP (if any).	123918AG9	
At least one of the following other identifiers	5:	
Identifier.	ISIN	
ISIN	US123918AG94	
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.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2040-06-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	10.10620080	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
a Maturity data		
e. Maturity date.		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O 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?	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

registration statement, application, or report	t 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 Corp. REIT
d. CUSIP (if any).	125525584
At least one of the following other identifiers	S:
Identifier.	ISIN
ISIN	US1255255846
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1572793.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.502249207493
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common

1/30/23, 8:14 AM sec	.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate
non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issue	er.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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.	
	portfolio investments of open-end management investment companies, provide the liquidity classification(s) for some categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity nount 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 categ	pories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of t multiple sub-advisers with differing liquidity	ose to indicate the percentage amount of a holding attributable to multiple classification categories only in the he position have differing liquidity features that justify treating the portions separately; (2) if a fund has y views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to using it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fai Accounting Principles (ASC 820, Fair Va net asset value used as the practical exp	r value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted llue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e. pedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually 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:

1/30/23, 8:14 AM sec	.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	t, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of it available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I Y, provide the name of the central counterparty. 	f
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 concer	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
	se 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
 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?	¹
NPORT-P: Part C: Sched	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities isted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any or 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.	Journey Personal Care Corp TL 1L
d. CUSIP (if any).	N/A
At least one of the following other identifie	ers:
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 investment.	

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 Accounting Principles (Parallel Accoun	ct asset value asea as the practical expec	nonej.			
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 fixed or if the fund has the option of the interest may be paid in kind but is not actually paid in kind but is not actually paid in kind or if the Fund has the option of the interest may be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] iii. Contingent convertible? [Y/N] ves No iii. Contingent convertible? [Y/N] ves No iii. Contingent convertible? (I/N) ves No iii. Contingent convertible, also provide: i. Mandatory convertible, and the refresce instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CU reference instrument, ISIN (if CUSIP is not available), toker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and trailable). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). tem C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, Select Treverse repurchase). Select Treverse repurchase ollateral. Select Treverse repurchase ollateral. Select Treverse repurchase ollateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Ves No ves No counterparty. i. Cleared by central counterparty? [Y/N] If Ves No ves No counterparty. i. Cleared by central counterparty? [Y/N] If Ves No ves No counterparty. i. If N, provide the name and LEI (if any) of counterparty. ves No	nierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). 1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	© 1 © 2 ® 3 © N/A			
a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, fleating, 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 but is not actually paid in kind but is not actually paid in kind but is not actually paid in kind for 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: ii. Mandatory convertible? [Y/N] iii. 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 CUI reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP) and ISIN are not available), or other identifier (if CUSIP, ISIN, and tavailable). It 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 greement" if the Fund is the cash borrower and posts collateral. Select "reverse repurchase). Select "repurchase greement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Yes No	em C.9. For debt securities				
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. 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 CUI reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and tavailable). iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUI reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and tavailable). iii. Obelta (if applicable). tem C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase agreement) if the Fund is the cash lender and receives collateral. Select "Twerses repurchase agreement" if the Fund is the cash lender and receives collateral. Select "Twerses repurchase agreement" if the Fund is the cash lender and receives collateral. Select "Twerses repurchase agreement" if the Fund is the cash lender and receives collateral. Select "Twerses repurchase agreement" if the Fund is the cash lender and receives collateral. Select "Twerses repurchase agreement" if the Fund is the cash lender and r	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] 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 of the Fund has the option of electing in-kind payment and has elected to be paid in kind payment and has elected to be paid in kind payment and has elected to be paid in-kind payment and has elected to be paid in-kind. ii. For convertible? [Y/N] iii. 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 CUI reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and to available). iii. On the payment and include the type of identifier used. v. Delta (if applicable). tem C.10. For repurchase and reverse repurchase agreement, also provide: a. Select the category that reflects the transaction (repurchase, reverse agreement, if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement, if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement, if the Fund is the cash borrower and posts collateral. b. Counterparty. ii. Cleared by central counterparty? [Y/N] If Yes No y provide the name of the central counterparty. c. Tir-party? Yes No	a. Maturity date.	2028-03-01			
reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 5. Currently in default? [Y/N] 4. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 5. Is any portion of the interest paid in the interest paid in the interest paid in the first of the interest paid in the first of the interest paid in the payment and has elected to be paid in-kind. 6. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUS reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and to available). It 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 Treverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No	o. Coupon.				
c. Currently in default? [Y/N] 4 Are there any interest payments in arrears or have any coupron payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter **N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CU reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and to 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 and 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. ii. Cleared by central counterparty? [Y/N] If Yes No Yerovide the name and LEI (if any) of counterparty. ii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? Yes No	eflects the coupon type among the	Floating			
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arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUs reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and to 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 "reverse repurchase collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. ii. Cleared by central counterparty? [Y/N] If Yes No Yes	c. Currently in default? [Y/N]	○ Yes ● No			
kind? [Y/N] Enter "N" if the Interest may be paid in kind but is not 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]	arrears or have any coupon payments	© Yes [®] No			
ii. Mandatory convertible? [Y/N] Yes No iii. 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 CUs reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and travailable). 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 Yes No y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. iii. If N, provide the name and LEI (if any) of counterparty.	kind? [Y/N] Enter "N" if the interest may be paid 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			
iii. Contingent convertible? [Y/N]	. 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 CUS reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and tavailable). 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 Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. iii. If N, provide the name and LEI (if any) of counterparty.	. Mandatory convertible? [Y/N]	○ Yes ○ No			
reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and tavailable). 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 Yes No 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	i. Contingent convertible? [Y/N]	○ 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. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No	reference instrument, ISIN (if CUSIP is not av available).	vailable), ticker (if CUSIP and ISIN			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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? PRepurchase Reverse repurchase Repurchase No repurchase	v. Delta (if applicable).				
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No	em C.10. For repurchase and reverse repu	urchase agreements, also provi	ide:		
i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No	ransaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase Reverse repurd	chase		
Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party?	o. Counterparty.				
c. Tri-party?	Y, provide the name of the central	Yes No			
	i. If N, provide the name and LEI (if any) of c	ounterparty.			
d. Repurchase rate.	c. Tri-party?	○ Yes ○ No			
	d. Repurchase rate.				
e. Maturity date.	e. Maturity date.				

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	t to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CARLYLE US CLO 2022-4 LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Carlyle US CLO 2022-4, Ltd., Class E LL
d. CUSIP (if any).	14317EAA6
At least one of the following other identifiers	S:
Identifier.	ISIN
ISIN	US14317EAA64
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	4194759.56000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.339536987211
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation

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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.	
Item C.5. Country of investment or issu	ier.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted	I Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
Liquidity classification information. For each portfolio investment among the follo classifications, indicate the percentage a	portfolio investments of open-end management investment companies, provide the liquidity classification(s) fo owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity mount 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 cate applicable.	egories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of multiple sub-advisers with differing liquid	pose to indicate the percentage amount of a holding attributable to multiple classification categories only in the the position have differing liquidity features that justify treating the portions separately; (2) if a fund has ity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to easing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the h portion of the position.
Item C.8. Indicate the level within the fa Accounting Principles (ASC 820, Fair V net asset value used as the practical ex	air value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Falue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., epedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principle 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment doe 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.	2034-07-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.50120960

c. Currently in default? [Y/N]

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

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

f. For convertible securities, also provide:

O Yes O No

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes [©] No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
, , , , , , , , , , , , , , , , , , , ,	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ling the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Trinitas CLO Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000JXST1RIX07H55
c. Title of the issue or description of the investment.	Trinitas CLO VIII, Ltd., Class SUB LL
d. CUSIP (if any).	89641FAC8
At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN	US89641FAC86
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.

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

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

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

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

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

covered by this report, and have not been pregistration statement, application, or report	previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	SANDSTONE PEAK 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.	Sandstone Peak II Ltd 2023-2 LL
d. CUSIP (if any).	80013UAA8
At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN	US80013UAA88
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	2782699.78000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.888615718326
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 3.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select th	ne category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation

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Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipa non-U.S. sovereign, private fund, registered fund, other). If "other", provica brief description.	
Item C.5. Country of investment or iss	suer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based of the concentrations of the risk and economic exposure of the investments.	on
Item C.6. Is the investment a Restricte	ed Security?
Is the investment a Restricted Security	? ○ Yes ◉ No
Item C.7.	
a. Liquidity classification information. For each portfolio investment among the formation.	or portfolio investments of open-end management investment companies, provide the liquidity classification(s) fo llowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification ca applicable.	tegories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions multiple sub-advisers with differing liqui	noose to indicate the percentage amount of a holding attributable to multiple classification categories only in the of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has dity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ach portion of the position.
Item C.8. Indicate the level within the Accounting Principles (ASC 820, Fair net asset value used as the practical	fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principi 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment on thave a level associated with it (i.e., net asset value 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.	14.028080400
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/	© Yes [®] No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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:

O Yes O No

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i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is no available).	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of tavailable), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the typ	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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) o	of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li- covered by this report, and have not been	I its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any or 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.	Society Las Olas 301 - S 1st Avenue Holdings LLC
d. CUSIP (if any).	N/A
At least one of the following other identifie	rs:
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 investment.	

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.	12.15
c. Currently in default? [Y/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
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

registration statement, application, or report	t to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EXTENDED STAY AMERICA TRUST 2021-ESH
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300IESZBC3BJUJW64
c. Title of the issue or description of the investment.	Extended Stay America Trust 2021-ESH, Class F CMBS
d. CUSIP (if any).	30227FAN0
At least one of the following other identifiers	Σ
Identifier.	ISIN
ISIN	US30227FAN06
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	9382405.75000000
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.	9193940.43000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.935954513733
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long ■ Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security

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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.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
a. Liquidity classification information. For potential portfolio investment among the followic classifications, indicate the percentage amount of	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount 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 categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Vall net asset value used as the practical exp	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ◎ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.14648040
c. Currently in default? [Y/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

f. For convertible securities, also provide:

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

O Yes O No

11/30/23, 8:14 AM sec	c.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument reference instrument, ISIN (if CUSIP is no available).If other identifier provided, indicate the typ	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of t available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not se of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I' Y, provide the name of the central counterparty. 	f
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 concer subject to the repurchase agreement, tho	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	¹
NPORT-P: Part C: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any or to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ATLAS SENIOR LOAN FUND XVII LTD
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	Atlas Senior Loan Fund XVII, Ltd., Class SUB LL
d. CUSIP (if any).	04942GAC1
At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN	US04942GAC15
Item C.2. Amount of each investment.	

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

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 provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker a of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

	oreviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any t to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BWCAP 2023-1A SUB1 Brightwood Capital MM CLO 2023-1 Ltd
d. CUSIP (if any).	108929AC4
At least one of the following other identifiers	Σ:
Identifier.	ISIN
ISIN	US108929AC47
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	2585233.20000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2275005.22000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.726490659285
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	● Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation

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Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municip non-U.S. sovereign, private fund, registered fund, other). If "other", provia brief description.	pal,
Item C.5. Country of investment or is	ssuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISC country code that corresponds to the country of investment or issuer based the concentrations of the risk and economic exposure of the investments	on
Item C.6. Is the investment a Restric	ted Security?
Is the investment a Restricted Security	y?
Item C.7.	
each portfolio investment among the f	For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for ollowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e 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 capplicable.	categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions multiple sub-advisers with differing liqu	choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the sof the position have differing liquidity features that justify treating the portions separately; (2) if a fund has uidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to in basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the each portion of the position.
Item C.8. Indicate the level within the Accounting Principles (ASC 820, Fai net asset value used as the practica	e fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ir Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., I expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Princi 7(ASC 820, Fair Value Measurement) [1/2/3] Report "N/A" if the investment ont have a level associated with it (i.e. net asset value used as the practical expedient).	does
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, non-	
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]

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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:

O Yes O No

O Yes O No

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i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference instrument reference instrument, ISIN (if CUSIP is no available). If other identifier provided, indicate the typ	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of t available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not se of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse r	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I' Y, provide the name of the central counterparty. 	f
ii. If N, provide the name and LEI (if any)	of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
 Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	© Yes ● No
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 	○ Yes ● No
c. Is any portion of this investment on loar by the Fund?	□
NPORT-P: Part C: Sched	ule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any or 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.	BCPE North Star US Holdco 2, Inc. 2L TL
d. CUSIP (if any).	N/A
At least one of the following other identifie	rs:
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

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	12.679999200	
c. Currently in default? [Y/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	
	available), ticker (if CUSIP and ISIN are not	nd currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are no
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of	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?	O Yes O 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?	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

registration statement, application, or repor	t 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 Homecare Holdings, Inc. (Equity) Common Stock	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	s:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCAEQT	_
Description of other unique identifier.	Internal	_
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
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.	421800.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.134695849219	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to th .11.	е
Payoff profile.	● Long ● Short ● N/A	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	Equity-common	

Yes
No

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

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electing in-kind payment and has elect to be paid in-kind.	red
f. For convertible securities, also provi	de:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes [©] No
	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not type of identifier used.
v. Delta (if applicable).	
Item C 10 For repurchase and revers	se repurchase agreements, also provide:
a. Select the category that reflects the	
repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash len and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash len and receives collateral. Select "reverse repurchase agreement" if the Fund is to cash borrower and posts collateral.	9
b. Counterparty.	
 i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty. 	N] If
ii. If N, provide the name and LEI (if ar	y) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provi	, 55 5
Item C.12. Securities lending.	uc.
a. Does any amount of this investment represent reinvestment of cash collate received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund ass and received for loaned securities? 	
c. Is any portion of this investment on by the Fund?	oan O Yes O No
NPORT-P: Part C: Sch	edule of Portfolio Investments
11. O. 1. 1. 1. a. 1. 0. 0011	
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not b	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period een previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investment	L.
a. Name of issuer (if any).	CXP TRUST 2022-CXP1
b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the series	1.02
c. Title of the issue or description of the investment.	e CXP Trust 2022-CXP1, Class E CMBS
d. CUSIP (if any).	126721AA7
At least one of the following other iden	tifiers:
Identifier.	ISIN
	T. Control of the con

Item C.2. Amount of each investment

Item C.2. Amount of each investment.			
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	ipal amount, or other units. For derivatives	contracts, as applicable, provide
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.	3866172.75000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	1.234607448531		
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.		short, N/A). For derivatives, respond N/	A to this Item and respond to th
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. Select the	e category that most closely	identifies the instrument among each o	f the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment or issuer			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Restricted S	ecurity?		
Is the investment a Restricted Security?	O Yes O No		
Item C.7.			
Liquidity classification information. For poeach portfolio investment among the followiclassifications, indicate the percentage amount of the	ng categories as specified in ru	le 22e-4 [17 CFR 270.22e-4]. For portfolio	
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).

net asset value asea as the practical expe	mond.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.87671160
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
·	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

tem	C 12	Securities	lending

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

O Yes O 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?

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.

registration statement, application, or report	. to shareholders of otherwise made availab	ie 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.	RC Buyer, Inc., Second Lien Initial Term Loan	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers	Σ:	
Identifier.	Other unique identifier (if ticker and ISIN are n	ot 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 investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount,	or other units. For derivatives contracts, as applicable, provide
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.	948305.08000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.302827781104	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A).	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies th	e 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	Loan	

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	i de la companya de
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 instrumer reference instrument, ISIN (if CUSIP is r available).If other identifier provided, indicate the ty	nt, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not upper 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 lende 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] Y, provide the name of the central counterparty. 	If ⊚ 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.	
subject to the repurchase agreement, the ltem C.11. For derivatives, also provide ltem C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collatera received for loaned securities?	□ Yes ● No I
b. Does any portion of this investment represent that is treated as a Fund asse and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on load by the Fund?	an ⊚ Yes ® No
NPORT-P: Part C: Sche	dule of Portfolio Investments
securities in an aggregate amount not ex in Part C, provided that the securities so covered by this report, and have not bee	nd its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities listed are not restricted, have been held for not more than one year prior to the end of the reporting period in previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any port to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NORTHWOOD CAPITAL 25 LIMITED
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Northwoods Capital 25, Ltd., Class E LL
d. CUSIP (if any).	66860WAA7
At least one of the following other identif	iers:
Identifier.	ISIN
	IOIN
ISIN	US66860WAA71

Item C.2. Amount of each investment

item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	2105490.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.672358498714
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	;
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
5 ,	I VI I

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).

net asset value asea as the practical expe	mionic).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.	12.72774960
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
·	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

O Yes O 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?

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.		
a. Name of issuer (if any).	Allegro CLO XII Ltd/LLC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900E0ZQX4DLP7HF87	
c. Title of the issue or description of the investment.	Allegro CLO XII, Ltd., Class E LL	
d. CUSIP (if any).	01750UAA1	
At least one of the following other identifiers	5:	
Identifier.	ISIN	
ISIN	US01750UAA16	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal am	ount, or other units. For derivatives contracts, as applicable, provide
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.	943848.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.301404475804	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select th	e category that most closely identification	es the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	ABS-other	

commercial paper, ABS-collateralized bond/debt obligation, ABS-other,

Yes
No

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

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

to be paid in-kind.

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f. For convertible securities, also prov	ide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrun reference instrument, ISIN (if CUSIP i available).If other identifier provided, indicate the	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rever	rse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash ler and receives collateral. Select "revers repurchase agreement" if the Fund is cash borrower and posts collateral.	nder e
b. Counterparty.	
 i. Cleared by central counterparty? [Y/Y, provide the name of the central counterparty. 	/N] If
ii. If N, provide the name and LEI (if a	ny) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also prov	ide:
Item C.12. Securities lending.	
 a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities? 	
 b. Does any portion of this investment represent that is treated as a Fund as and received for loaned securities? 	t
c. Is any portion of this investment on by the Fund?	loan
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not be	I and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investmen	t.
a. Name of issuer (if any).	N/A
 b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie 	1-47-1
 c. Title of the issue or description of the investment. 	Honor HN Buyer DD T/L 1st Amendment Honor Health Network
d. CUSIP (if any).	N/A
At least one of the following other ider	ntifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and IS	
are not available). Indicate the type of identifier used	
Description of other unique identifier.	LX ID

Item C.2. Amount of each investment

Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	cipal amount, or other units. For derivatives contracts, as applicable, provide
Balance	791253.88000000	
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.	796001.41000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.254191763631	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, 11.	, short, N/A). For derivatives, respond N/A to this Item and respond to
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely	identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer	-	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
	ng categories as specified in ru	d management investment companies, provide the liquidity classification(s) ule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidi fication.
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	1

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).

net asset value asea as the practical expe	salent).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.	11.540001600
c. Currently in default? [Y/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 ③ 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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
·	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

Yes
No

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

Yes
No

c. Is any portion of this investment on loan

O Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ONE NEW YORK PLAZA TRUST 2020-1NYP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	One New York Plaza Trust 2020-1NYP, Class D CMBS
d. CUSIP (if any).	68249DAJ8
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US68249DAJ81
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1159329.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.370215373609
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other	ABS-mortgage backed security

bond/debt obligation, ABS-other,

Yes
No

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

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

to be paid in-kind.

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f. For convertible securities, also prov	ide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rever	rse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash ler and receives collateral. Select "revers repurchase agreement" if the Fund is cash borrower and posts collateral.	nder se
b. Counterparty.	
 i. Cleared by central counterparty? [Y. Y, provide the name of the central counterparty. 	/N] If
ii. If N, provide the name and LEI (if a	ny) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also prov	ide:
a. Does any amount of this investmer represent reinvestment of cash collate received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund as and received for loaned securities? 	t © Yes [®] No set
c. Is any portion of this investment on by the Fund?	loan Yes No
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not be	d and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for texceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investmen	ut.
a. Name of issuer (if any).	Allegro Clo XV Ltd / LLC
b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie	1-07
 c. Title of the issue or description of the investment. 	Allegro CLO XVI, Ltd, Warehouse
d. CUSIP (if any).	01749KAC3
At least one of the following other idea	ntifiers:
Identifier.	ISIN
ISIN	US01749KAC36
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

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Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ALLEGRCLO
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1623750.00000000
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.	1623750.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.518521539047
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
D # #I -	

Payoff profile. Long Short N/A

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

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

ABS-collateralized bond/debt obligation

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

Corporate

Item C.5. Country of investment or issuer.

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

If different from the country where the issuer is organized, also report the ISO 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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- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A	
b. If attributing multiple classification catego applicable.	ries to the holding, indicate whi	ch of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidit views; or (3) if the fund choose ing it on the sizes it would reas	nount of a holding attributable to multiple classification categories only in the y features that justify treating the portions separately; (2) if a fund has s to classify the position through evaluation of how long it would take to onably anticipated trading). In (1) and (2), a fund would classify using the
	ue Measurement). [1/2/3] Rep	fair value measurements fall pursuant to U.S. Generally Accepted ort "N/A" if the investment does not have a level associated with it (i.e.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2025-05-05	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	14.50000080	
c. Currently in default? [Y/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	
		e of issue, and currency in which denominated, as well as CUSIP of ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the type	of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also p	rovide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	purchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	O Yes O No	

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Sora Multifamily Residential Property Indirect
d. CUSIP (if any).	N/A
At least one of the following other identifiers	x
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 investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	16483053.77000000
Units	Other units
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	9463484.36000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.022029545865
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A

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

tom or mytoodt and toodor typor obloct and	o dategory that most diseast, radiation and more among cash or the renowing.
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
applicable.	·
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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).	

b. LEI (if any) of 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

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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.

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

v. Delta (if applicable).	

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

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

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

counterparty.

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Category.

expedient)

a. Maturity date.

ii. Annualized rate.

to be paid in-kind.

b. Coupon.

i. Highly Liquid Investments

iii. Less Liquid Investments iv. Illiquid Investments

4/00/00 0 44 444	
1/30/23, 8:14 AM sec.g ii. If N, provide the name and LEI (if any) of	gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Spring Education Group, Inc. Second Lien Initial Term Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX174890
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	430240.00000000
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.	414966.48000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.132513661501

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.			

ltem C.4. Asset and	d issuer type. Select the	category that most closel	v identifies the instrument an	iong each of the following:

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

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

Corporate

Loan

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 réport the ISO 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).

0 1 0 2 0 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2026-07-30

b. Coupon.

 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	13.680561600
c. Currently in default? [Y/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
reference instrument, ISIN (if CUSIP is not available).	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the type	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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) o	f counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concer subject to the repurchase agreement, those	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer ar e 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
	ule of Portfolio Investments

N

Foi 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

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

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

Item C.7

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

Category.

N/A

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

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

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

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

○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2026-05-12

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

ii. Annualized rate.

Floating

12.150000000

Yes
No

Yes
No

Yes
No

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

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

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

v. Delta (if applicable).

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

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

Repurchase Reverse repurchase

repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No		
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerni subject to the repurchase agreement, those		greement (i.e., collateral). If multiple securities of an issuer are 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?	O Yes No		
NPORT-P: Part C: Schedu	le of Portfolio Investment	s	
securities in an aggregate amount not excee in Part C, provided that the securities so liste	eding five percent of its total assets as misce ed are not restricted, have been held for not reviously reported by name to the sharehold	ormation requested in Part C. A Fund may report information for llaneous securities in Part D in lieu of reporting those securities more than one year prior to the end of the reporting period ers of the Fund or to any exchange, or set forth in any et to the public.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	OCP 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.	25490028U8Y2XMZWXO46		
c. Title of the issue or description of the investment.	OCP CLO 2020-20, Ltd., Class E LL		
d. CUSIP (if any).	670864AA5		
At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN	US670864AA52		
Item C.2. Amount of each investment. Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, c	or other units. For derivatives contracts, as applicable, provide	
Balance	500000 00000000		
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.	495269.00000000		
Exchange rate.			

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11/30/23, 8:14 AM

11/30/23, 8:14 AM

Percentage value compared to net assets of the Fund.	0.158157132638
--	----------------

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

Payoff profile. Long Short N/A

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

ABS-collateralized bond/debt obligation

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

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 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

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

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2033-10-09

11/30/23, 8:14 AM sec.	gov/Archives/edgar/data/1767074/000175272	2423274234/xslFormNPORT-P X01/primary doc.xml
b. Coupon.	,	<u> </u>
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating	
ii. Annualized rate.	13.20251040	
c. Currently in default? [Y/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, reference instrument, ISIN (if CUSIP is not available).If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	nurchaea agraamante alea provida:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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 concern subject to the repurchase agreement, those	ing the securities subject to the repurchase as securities may be aggregated in responding	greement (i.e., collateral). If multiple securities of an issuer are 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	© 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.

and received for loaned securities?

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

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

economic exposure of the investments

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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.		
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	Э
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: Schedu	lle of Portfolio Investments	
securities in an aggregate amount not excee in Part C, provided that the securities so liste covered by this report, and have not been p	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Saratoga Investment Corporation CLO 2013-1 Ltd.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300471O2DE0Y4L506	
c. Title of the issue or description of the investment.	Saratoga Investment Corp. CLO 2013-1, Ltd. Class F1R3	
d. CUSIP (if any).	80349BCB1	
At least one of the following other identifiers		
Identifier.	ISIN	_
ISIN	US80349BCB18	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
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.	1678971.10000000	
Exchange rate.		

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Percentage value compared to net assets	0.536155614342
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 vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

ABS-collateralized bond/debt obligation

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

Corporate

Item C.5. Country of investment or issuer.

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

If different from the country where the issuer is organized, also report the ISO 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?

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 @ 2 0 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2033-04-20

11/30/23, 8:14 AM sec.g	gov/Archives/edgar/data/1767074/000175272	423274234/xslFormNPORT-P_X01/primary_doc.xml
·		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating	
ii. Annualized rate.	15.587751600	
c. Currently in default? [Y/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, reference instrument, ISIN (if CUSIP is not available).If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of vailable), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	© Yes [©] No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase a securities may be aggregated in responding	greement (i.e., collateral). If multiple securities of an issuer are 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	

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.

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

country of investment or issuer based on

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

ltem	C.6.	ls	the	investr	nent a	Restricte	d Se	curity?

Is the investment a Restricted Security? Yes No

Item C.7.

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

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

0 1 0 2 9 3 N/A

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).

ii. Annualized rate.

Floating

13.03301

c. Currently in default? [Y/N]

Yes
No

Yes
No

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:
- 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

Repurchase Reverse repurchase

2525162.86000000

United States Dollar

Currency. Indicate the currency in which

Value. Report values in U.S. dollars. If

the investment is denominated.

currency of investment is not

11/30/23, 8:14 AM sec.g denominated in U.S. dollars, provide the exchange rate used to calculate value.	gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.806374954588
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	•
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
Liquidity classification information. For poeach portfolio investment among the followiclassifications, indicate the percentage amount of the	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt 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 categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Val net asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A

11	/30/2	3. 8:	14	AM
	, 00, 2	σ, σ.		,

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-07-22
b. Coupon.	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	11.769998400
c. Currently in default? [Y/N]	© Yes [®] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not available).If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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

	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.	4901 W Jefferson Blvd - Los Angeles, CA Indirect
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	JEFFERSON
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	4573424.46000000
Units	Other units
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4222470.41000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.348386054242
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long ■ Short N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment or issuer	

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

UNITED STATES OF AMERICA

11/30/23, 8:14 AM If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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. net asset value used as the practical expedient). Indicate the level within the fair value 0 1 0 2 9 3 0 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).

Item C.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.,

[1/2/3] 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]

Yes
No

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

Yes
No

f. For convertible securities, also provide:

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

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

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

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not excee in Part C, provided that the securities so liste covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Madison Park Funding XLVII, Ltd., Class E LL
d. CUSIP (if any).	55820GAA4
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US55820GAA40
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	600000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar

liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.,

1
 2
 3
 N/A

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.	13.04173080
c. Currently in default? [Y/N]	© Yes [®] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes [©] No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities 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

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NPORT-P: Part C: Schedule of Portfolio Investments

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issuer is organized.

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ILPT COMMERCIAL MORTGAGE TRUST 2022-LPF2
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	ILPT Commercial Mortgage Trust 2022-LPF2, Class E CMBS
d. CUSIP (if any).	449652AJ5
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US449652AJ58
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	4035712.74000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.288747640399
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that	UNITED STATES OF AMERICA

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If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based of the concentrations of the risk and economic exposure of the investments.	n
Item C.6. Is the investment a Restricte	d Security?
Is the investment a Restricted Security?	© Yes ◉ No
Item C.7.	
each portfolio investment among the foll	or portfolio investments of open-end management investment companies, provide the liquidity classification(s) fo lowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification cat applicable.	egories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of multiple sub-advisers with differing liquid	noose to indicate the percentage amount of a holding attributable to multiple classification categories only in the of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has dity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ch portion of the position.
Item C.8. Indicate the level within the f Accounting Principles (ASC 820, Fair net asset value used as the practical of	fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principle 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment do not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2039-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none)	Floating
ii. Annualized rate.	11.27220120
c. Currently in default? [Y/N]	○ Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/I	© Yes ● No 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 electe to be paid in-kind.	
f. For convertible securities, also provide	3 :
i. Mandatory convertible? [Y/N]	© Yes [©] No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference instrume reference instrument, ISIN (if CUSIP is r available). If other identifier provided, indicate the t	nt, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not ype of identifier used.
v. Delta (if applicable).	

Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	le 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.	One New York Plaza Trust 2020-1NYP, Class C CMBS	
d. CUSIP (if any).	68249DAG4	
At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN	US68249DAG43	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
the number of contracts.		
Balance	3400000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

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

Is the investment a Restricted Security?

Item C.7.

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Exchange rate.

of the Fund.

Pavoff profile.

a brief description.

issuer is organized.

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

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

1 • 2 • 3 • N/	F
----------------	---

net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2036-01-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	7.62548040	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	, ,	rency in which denominated, as well as CUSIP of ble), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase Reverse repurchase	
cash borrower and posts collateral.		
·		
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	
b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central		
b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
 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.	
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 c. Tri-party?	counterparty.	
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern	counterparty. Yes No No ng the securities subject to the repurchase agreer	ment (i.e., collateral). If multiple securities of an issuer are
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern	counterparty. Yes No	nent (i.e., collateral). If multiple securities of an issuer are :ms C.10.f.i-iii.
 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concernsubject to the repurchase agreement, those Item C.11. For derivatives, also provide: 	counterparty. Yes No No ng the securities subject to the repurchase agreer	nent (i.e., collateral). If multiple securities of an issuer are ems C.10.f.i-iii.
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern subject to the repurchase agreement, those Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	counterparty. Yes No No ng the securities subject to the repurchase agreer securities may be aggregated in responding to Ite	nent (i.e., collateral). If multiple securities of an issuer are ms C.10.f.i-iii.

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NPORT-P: Part C: Schedule of Portfolio Investments

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issuer is organized.

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

registration statement, application, or report	to snareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	APEX CREDIT CLO LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300PKXRJW5V5VW357
c. Title of the issue or description of the investment.	Apex Credit CLO 2021, Ltd., Class SUB LL
d. CUSIP (if any).	03754DAG8
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US03754DAG88
Item C.2. Amount of each investment. Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1899699.26000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.606642022492
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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,	Corporate
U.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	UNITED STATES OF AMERICA

11/30/23, 8:14 AM sec.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P X01/primary doc.xml If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 0 1 0 2 9 3 0 N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes
No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No

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

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

v. Delta (if applicable).

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

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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
	Vac @ No
For each investment held by the Fund and i	alle of Portfolio Investments ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report	ile of Portfolio Investments
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report litem C.1. Identification of investment.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any).	Ile of Portfolio Investments Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report litem C.1. Identification of investment.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report 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	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excee in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A
Por each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not exceed in Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers	Ile of Portfolio Investments Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for redding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT N/A Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT N/A Cher unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Internal
NPORT-P: Part C: Schedu For each investment held by the Fund and i securities in an aggregate amount not excein Part C, provided that the securities so list covered by this report, and have not been pregistration statement, application, or report Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	Is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public. N/A N/A 1902 Park Avenue (Los Angeles) Owner, L.P. INDIRECT N/A Cher unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 1902PKAV Internal Internal

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.

a brief description.

U.S. government agency, U.S.

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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.

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Exchange rate.

of the Fund.

Payoff profile.

the investment is denominated.

- 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

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

○ 1 ○ 2 ● 3 ○ N/A

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

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]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually 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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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	○ Yes ● No

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

regionation etatement, application, or report	to originations of carefulco made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MONROE CAPITAL MML CLO X LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493006UQZL8BZLQCE22
c. Title of the issue or description of the investment.	Monroe Capital Mml CLO X, Ltd., Class ER
d. CUSIP (if any).	61034UAL9
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US61034UAL98
the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	3359226.33000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.072721297392
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, 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-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that	CAYMAN ISLANDS

corresponds to the country where the

issuer is organized.

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

Item C.6. Is the investment a Restricted 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.
- Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

Floating

ii Annualized rate

14.129758800

Yes
No

Yes
No

Yes
No

- c. Currently in default? [Y/N]
- d. Are there any interest payments in arrears or have any coupon payments
- been legally deferred by the issuer? [Y/N]
- e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
- f. For convertible securities, also provide:
- i. Mandatory convertible? [Y/N] Yes
 No
- ii. Contingent convertible? [Y/N] Yes
 No
- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available)

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

v. Delta (if applicable).

Item C.10. For repurchase and reverse rep	urchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning subject to the repurchase agreement, those		agreement (i.e., collateral). If multiple securities of an issuer are good to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:		
Item C.12. Securities lending. a. Does any amount of this investment	○ Yes No	
represent reinvestment of cash collateral received for loaned securities?		
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: Schedu	le of Portfolio Investment	s
securities in an aggregate amount not excee in Part C, provided that the securities so liste	eding five percent of its total assets as misce ed are not restricted, have been held for not reviously reported by name to the sharehold	ormation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities more than one year prior to the end of the reporting period ers of the Fund or to any exchange, or set forth in any e 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. Delayed Draw Term Loan	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers:	:	
Identifier.	Other unique identifier (if ticker and ISIN are no	t 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.		
	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
Balance	715676.84000000	
Units	Principal amount	
Description of other units.		

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.

a brief description.

U.S. government agency, U.S.

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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.

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Exchange rate.

of the Fund.

Payoff profile.

the investment is denominated.

currency of investment is not

- 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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 0 1 0 2 9 3 N/A

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

net asset value used as the practical	
expedient).	

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.	11.289999600
c. Currently in default? [Y/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, reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are no of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	○ Yes ○ No
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 c. Tri-party?	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern	Yes No counterparty. Yes No Yes No ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer and
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern subject to the repurchase agreement, those ltem C.11. For derivatives, also provide:	Yes No counterparty. Yes No Yes No ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer and
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concern subject to the repurchase agreement, those ltem C.11. For derivatives, also provide: ltem C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	○ Yes ○ No Counterparty. ○ Yes ○ No ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.

a brief description.

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.	Astro One Acquisition Corporation
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	LX200971
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	521665.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.166586320965
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	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

economic exposure of the investments. Item C.6. 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

the concentrations of the risk and

- 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 9 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.

14.231

c. Currently in default? [Y/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

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available). If other identifier provided, indicate the type	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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 express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1723750.00000000

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.,

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net asset value used as the practical exp	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/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.	12.166081200
c. Currently in default? [Y/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, reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e of identifier used.
v. Delta (if applicable).	
2 - 1 (1. 4 - 4 - 1).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, thos	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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

O Yes O 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 Yes No by the Fund?

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	to snareholders of otherwise made available	e to the public.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Atlas Senior Loan Fund XX Ltd./Atlas Senior Lo	an Fund XX LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Atlas Senior Loan Fund XX, Ltd., Class LL	
d. CUSIP (if any).	04943KAA5	
At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN	US04943KAA51	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
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.	3992856.80000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.275062203622	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). I 11.	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	e instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate	

non-U.S. sovereign, private fund,

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

ltem	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

UNITED STATES OF AMERICA

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

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

Item C.7.

- 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 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2035-10-19

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

Floating

ii. Annualized rate.

14.75012160 © Yes © No

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

 Yes No

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

Other unique identifier (if ticker and ISIN

are not available). Indicate the type of

Identifier.

identifier used

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

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

Balance 1985000.00000000

LX206295

LX ID

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

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.	12.240000000
c. Currently in default? [Y/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
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerns subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Itam C 11 For derivatives also provide:	

Item C.12. Securities lending.

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

O Yes O No

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

0	Yes	0	No
_	100	_	

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

registration statement, application, or report	t 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.	Spear Education Holdings, LLC Term A Loan
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SPEARED
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	2985000.00000000
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.	2952165.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.942732033454
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long ■ Short ■ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan

1/30/23, 8:14 AM se	c.gov/Archives/edgar/data/176707	74/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
Issuer type (corporate, U.S. Treasury, U.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 issu	ier.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted	I Security?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		
	wing categories as specified in rul	management investment companies, provide the liquidity classification(s) for le 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity cation.
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification cate applicable.	gories to the holding, indicate whi	ch of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of multiple sub-advisers with differing liquid	the position have differing liquidity ity views; or (3) if the fund chooses pasing it on the sizes it would reaso	nount of a holding attributable to multiple classification categories only in the y features that justify treating the portions separately; (2) if a fund has is to classify the position through evaluation of how long it would take to conably anticipated trading). In (1) and (2), a fund would classify using the
Item C.8. Indicate the level within the fa Accounting Principles (ASC 820, Fair V net asset value used as the practical ex	/alue Measurement). [1/2/3] Repo	fair value measurements fall pursuant to U.S. Generally Accepted ort "N/A" if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principle 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment doe 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.		
: Calant the antenne with at month along by		

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

Floating

ii. Annualized rate.

13.040078400

c. Currently in default? [Y/N]

O Yes O No

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

Yes
No

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

O Yes O No

f. For convertible securities, also provide:

1/30/23, 8:14 AM sec	c.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	t, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
	e of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse	epurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I Y, provide the name of the central counterparty. 	f ◎ 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 conce	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
	se 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?	¹
NPORT-P: Part C: Sched	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities isted are not restricted, have been held for not more than one year prior to the end of the reporting period a previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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.	Society Las Olas - PMG Greybook Riverfront I LLC
d. CUSIP (if any).	N/A
At least one of the following other identified	ers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LASOLASM
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	

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

N/A

Category.

multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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).

not about value abou ab the practical expe	alonty.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ◎ 3 ○ N/A			
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.	2023-10-07			
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating			
ii. Annualized rate.	6.80			
c. Currently in default? [Y/N]	○ Yes ◎ No			
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes [®] No			
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	○ Yes ○ No			
ii. Contingent convertible? [Y/N]	○ Yes ○ No			
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	vailable), ticker (if CUSIP and			
v. Delta (if applicable).				
Item C.10. For repurchase and reverse rep	ourchase agreements, also p	rovide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase		
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 $\boldsymbol{\theta}$	counterparty.			
c. Tri-party?	○ Yes ○ No			
d. Repurchase rate.				
e. Maturity date.				

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

registration statement, application, or report	to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cfip Clo 2017-1 Ltd/ Llc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	635400N9HTJKJSK1AS88
c. Title of the issue or description of the investment.	CFIP CLO 2017-1, Ltd., Class ER LL
d. CUSIP (if any).	12528HAG5
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US12528HAG56
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	4807605.16000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.535240539920
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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

1/30/23, 8:14 AM se	c.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
Issuer type (corporate, U.S. Treasury, U.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 issu	Jer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted	d Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
Liquidity classification information. For each portfolio investment among the folk classifications, indicate the percentage a	portfolio investments of open-end management investment companies, provide the liquidity classification(s) foowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity mount 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 cate applicable.	egories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of multiple sub-advisers with differing liquid	cose to indicate the percentage amount of a holding attributable to multiple classification categories only in the f the position have differing liquidity features that justify treating the portions separately; (2) if a fund has ity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to passing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the the portion of the position.
Item C.8. Indicate the level within the fa Accounting Principles (ASC 820, Fair \ net asset value used as the practical e	air value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted /alue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., xpedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principle 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment do not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-18
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.87150120
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N	© Yes ◉ No

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

f. For convertible securities, also provide:

O Yes O No

11/30/23, 8:14 AM sec	.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No		
ii. Contingent convertible? [Y/N]	© Yes [©] No		
iii. Description of the reference instrument reference instrument, ISIN (if CUSIP is no available).If other identifier provided, indicate the typ	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of t available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e of identifier used.		
v. Delta (if applicable).			
Item C.10. For repurchase and reverse r	epurchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I' 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.			
	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	□ ○ Yes ◎ No		
NPORT-P: Part C: Sched	ule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	N/A		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A		
c. Title of the issue or description of the investment.	VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust		
d. CUSIP (if any).	N/A		
At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN	US918470AA36		
Item C.2. Amount of each investment.	•		

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

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

liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	12.996705000	
c. Currently in default? [Y/N]	Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually 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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of vailable), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
NA A CONTROL DE LA CONTROL DE		
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?	O Yes O 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?	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.

covered by this report, and have not been pr registration statement, application, or report	reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BIRCH GROVE 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.	Birch Grove CLO 6 Ltd
d. CUSIP (if any).	09077GAA1
At least one of the following other identifiers:	:
Identifier.	ISIN
ISIN	US09077GAA13
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	2524141.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.806048638086
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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

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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.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
a. Liquidity classification information. For poeach portfolio investment among the followiclassifications, indicate the percentage amount	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) foing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt 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 categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the le position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-07-07
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	14.19836040
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No

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

f. For convertible securities, also provide:

O Yes O No

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i. Mandatory convertible? [Y/N]	○ Yes ○ No		
ii. Contingent convertible? [Y/N]	○ Yes ○ No		
iii. Description of the reference instrument reference instrument, ISIN (if CUSIP is no available).If other identifier provided, indicate the typ	t, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not be of identifier used.		
v. Delta (if applicable).			
Item C.10. For repurchase and reverse i	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] I Y, provide the name of the central counterparty. 	f ⊚ 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 conce subject to the repurchase agreement, tho	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provides			
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 load by the Fund?	∩ © Yes ® No		
NPORT-P: Part C: Sched	lule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	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.	Empower CLO 2023-1, Ltd., Class D LL		
d. CUSIP (if any).	N/A		
At least one of the following other identifie	ers:		
Identifier.	ISIN		
ISIN	US29244CAG33		
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.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	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.	10.567749600	
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not a	d currency in which denominated, as well as CUSIP of available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
o. Maturity dato.		

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O 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?	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

registration statement, application, or repor	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 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	JEFF_38	_
Description of other unique identifier.	Internal	_
Item C.2. Amount of each investment.		_
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
Balance	5100254.83000000	
Units	Other units	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4908552.15000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.567476529830	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	,
Payoff profile.	■ Long Short N/A	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	Real estate]

Yes
No

arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in

kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of

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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 reference instrument, ISIN (if CUSIP is no available). If other identifier provided, indicate the typ	t, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not be of identifier used.
v. Delta (if applicable).	
Itam C 10. For requirehead and reverse	renurahana agraementa, alaa provider
Item C.10. For repurchase and reverse r a. Select the category that reflects the	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the 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] I Y, provide the name of the central counterparty. 	f ⊚ 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.	
	rning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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 loar by the Fund?	∩ © Yes ® No
NPORT-P: Part C: Sched	lule of Portfolio Investments
securities in an aggregate amount not exc in Part C, provided that the securities so li covered by this report, and have not been	d its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities isted are not restricted, have been held for not more than one year prior to the end of the reporting period a previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any ort 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.	Idera, Inc.
d. CUSIP (if any).	N/A
At least one of the following other identifie	ers:
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

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Category.

Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1900000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.606738059547
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	:
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

N/A

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ⊚ 3 © N/A	
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.	12.120001200	
c. Currently in default? [Y/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	
	available), ticker (if CUSIP and ISIN are	e, and currency in which denominated, as well as CUSIP of not available), or other identifier (if CUSIP, ISIN, and ticker are no
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	ourchase agreements also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
,	· ·	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

Yes
No

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

Yes
No

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

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.
-----------	----------------	----------------

a. Name of issuer (if any).	Brightwood Capital MM CLO 2023-1 Ltd./ Brightwood Capital MM CLO 2023-1 LLC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	BWCAP 2023-1A E Brightwood Capital MM CLO 2023-1 Ltd		
d. CUSIP (if any).	108929AA8		
At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN	US108929AA80		
Item C.2. Amount of each investment.			
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.			
Balance	1003974.00000000		
Units	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.

Exchange rate.

Percentage value compared to net assets of the Fund.

Description of other units.

0.288544375229

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

Payoff profile.

• Long • Short • N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage

ABS-collateralized bond/debt obligation

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has elec to be paid in-kind.	ted
f. For convertible securities, also provi	de:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum reference instrument, ISIN (if CUSIP is available).If other identifier provided, indicate the	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and revers	se repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash len and receives collateral. Select "reverse repurchase agreement" if the Fund is cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty. 	N] If O Yes O No
ii. If N, provide the name and LEI (if ar	ny) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provi	ide:
Item C.12. Securities lending.	
a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund as and received for loaned securities? 	
c. Is any portion of this investment on by the Fund?	loan ⊘ Yes ® No
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not b	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period een previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investmen	t.
a. Name of issuer (if any).	PPM CLO 6 LTD
b. LEI (if any) of issuer. In the case of holding 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 th investment.	e PPM CLO 2022-6, Ltd., Class E LL
d. CUSIP (if any).	69377XAA5
At least one of the following other iden	ntifiers:
Identifier.	ISIN
ISIN	US69377XAA54

Item C.2. Amount of each investment.

Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	ipal amount, or o	ther units. For der	rivatives contracts,	as applicable, provide
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.	1955733.00000000				
Exchange rate.					
Percentage value compared to net assets of the Fund.	0.624535602848				
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	ne following categories (long, .11.	short, N/A). For	derivatives, res	oond N/A to this I	em and respond to the
Payoff profile.	Long Short N/A				
Item C.4. Asset and issuer type. Select th	e category that most closely	identifies the in	strument among	each of the follow	ving:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obl	ligation			
Issuer type (corporate, U.S. Treasury, U.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 S	Security?				
Is the investment a Restricted Security?	○ Yes ● No				
Item C.7.					
Liquidity classification information. For potential portfolio investment among the following classifications, indicate the percentage among the percentage and classifications.	ing categories as specified in ru	ıle 22e-4 [17 CFF			
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).

net asset value asea as the practical expe	monty.
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	13.797748800
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
·	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

ltem	C 12	Securities	lending

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

O Yes O 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?

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.		
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) - Ma	y 2023
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	PSBTL	
Description of other unique identifier.	Internal	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amour	t, or other units. For derivatives contracts, as applicable, provide
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.	1996000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.637394298345	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies	the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-	Loan	

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

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	I
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 instrumer reference instrument, ISIN (if CUSIP is n available).If other identifier provided, indicate the ty	nt, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of ot available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not upper 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 lende 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] Y, provide the name of the central counterparty. 	If 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.	
subject to the repurchase agreement, the 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 load by the Fund?	ın
NPORT-P: Part C: Schee	dule of Portfolio Investments
securities in an aggregate amount not ex in Part C, provided that the securities so covered by this report, and have not bee	nd its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities listed are not restricted, have been held for not more than one year prior to the end of the reporting period in previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any port 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.	Elevation CLO 2022-16, Ltd., Class E LL
d. CUSIP (if any).	N/A
At least one of the following other identifi	ers:
Identifier.	ISIN
ISIN	US28624BAA08

Item C.2. Amount of each investment.

Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, princ	cipal amount, or other units. For derivatives contracts, as applicable, provide
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.	8842419.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.823701289018	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, 11.	, short, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely	identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt ob	bligation
Issuer type (corporate, U.S. Treasury, U.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 S	ecurity?	
Is the investment a Restricted Security?	○ Yes No	
Item C.7.		
	ng categories as specified in ru	d management investment companies, provide the liquidity classification(s) foule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity fication.
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).

net asset value asea as the practical expe	mionic).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.	13.463013600
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
·	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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

Yes
No

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

Yes
No

c. Is any portion of this investment on loan

O Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WELLS FARGO COMMERCIAL MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Wells Fargo Commercial Mortgage Trust 2021-FCMT Class D
d. CUSIP (if any).	95003EAG1
At least one of the following other identifiers	c.
Identifier.	ISIN
ISIN	US95003EAG17
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	3736509.58000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.193201353710
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other	ABS-mortgage backed security

bond/debt obligation, ABS-other,

Yes
No

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

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

to be paid in-kind.

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f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes [©] No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	nurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	reconnecting to agging and in responding to norms of rolls in
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes [®] No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Vale at the Parks - DC Indirect
d. CUSIP (if any).	N/A
At least one of the following other identifiers	s:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	Sales angue identifier (if toke) and fort are flot available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	VALE
Description of other unique identifier.	Internal

Item C.2. Amount of each investment

item 6.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, princ	cipal amount, or other units. For derivatives contracts, as applicable, provide
Balance	5119598.01000000	
Units	Other units	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4965142.94000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.585547996205	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.		short, N/A). For derivatives, respond N/A to this Item and respond to th
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. Select th	e category that most closely	identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund	
Item C.5. Country of investment or issuer		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	O Yes O No	
Item C.7.		
	ng categories as specified in ru	d management investment companies, provide the liquidity classification(s) foule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ication.
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).

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

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

Item C.11. For derivatives, also provide:

ltem	C 12	Securities	lending

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

O Yes O 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?

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.

regionation statement, application, or report	to original original or all or who 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 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	LX200747
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	4286956.52000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4171208.69000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.332016350809
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long ■ Short ■ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-	Loan

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

Yes
No

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

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kind or if the Fund has the option of electing in-kind payment and has elec to be paid in-kind.	ted
f. For convertible securities, also provi	de:
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
 iii. Description of the reference instrum reference instrument, ISIN (if CUSIP is available). If other identifier provided, indicate the 	nent, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of s not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not e type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rever	se repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash len and receives collateral. Select "revers repurchase agreement" if the Fund is cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty. 	N] If O Yes O No
ii. If N, provide the name and LEI (if ar	ny) of counterparty.
c. Tri-party?	O Yes O No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information col	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
subject to the repurchase agreement, Item C.11. For derivatives, also prov	those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.12. Securities lending.	iue.
 a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities? 	
 b. Does any portion of this investment represent that is treated as a Fund ass and received for loaned securities? 	
c. Is any portion of this investment on by the Fund?	loan ○ Yes ● No
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities covered by this report, and have not b registration statement, application, or	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period een previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any report to shareholders or otherwise made available to the public.
Item C.1. Identification of investmen	
a. Name of issuer (if any).	N/A
 b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie 	1.07.5
 c. Title of the issue or description of th investment. 	e MedMark Services, Inc., Second Lien Term Loan
d. CUSIP (if any).	N/A
At least one of the following other ider	ntifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and IS are not available). Indicate the type of	

identifier used

Description	٥f	other	uniaua	identifier
Describition	ΟI	ourier	unique	identiller

Item C.2. Amount of each investment.

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

Balance 378787.88000000

Units Principal amount

LX ID

Description of other units.

Exchange rate.

of the Fund.

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

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

Percentage value compared to net assets

United States Dollar

0.113702907154

356060.61000000

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

relevant payoff profile question in Item C.11. Payoff profile. Long Short N/A

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

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

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

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

ategory.	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 ⑨ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2028-06-11	
b. Coupon.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating	
ii. Annualized rate.	14.151690000	
c. Currently in default? [Y/N]	○ 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	
	available), ticker (if CUSIP and ISIN are not ava	currency in which denominated, as well as CUSIP of ailable), or other identifier (if CUSIP, ISIN, and ticker are
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
h Counternarty		

Yes
No

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

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

Y, provide the name of the central

counterparty.

c. Tri-party?

d. Repurchase rate.

not

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e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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.	Allegro CLO XV, Ltd., Class SUB LL
d. CUSIP (if any).	01749KAC3
At least one of the following other identifiers	:: ::
Identifier.	ISIN
ISIN	US01749KAC36
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	3083397.15000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.984639159792
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long □ Short □ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-	ABS-other

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equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ◎ No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego applicable. 	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valunet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted le Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/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.	
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

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

Identifier.

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Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	METATL
Description of other unique identifier.	Internal
·	
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expre the number of contracts.	essed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	3456250.00000000
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.	3255787.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.039689573709
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	he following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 3.11.
Payoff profile.	
Item C.4. Asset and issuer type. Select th	ne 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,	Loan

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

Is the investment a Restricted Security?

UNITED STATES OF AMERICA

Item C.6. Is the investment a Restricted 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
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

Item C.7.			

Yes No

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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 position of the position. 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 ○ 1 ○ 2 ● 3 ○ N/A hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2027-05-17 b. Coupon. i. Select the category that most closely Floating reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 11.680560000 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes
No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in Yes
No kind? [Ý/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available)

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

v. Delta (if applicable).	

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

a. Select the category that reflects the Repurchase
Reverse repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central

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

counterparty.

c. Tri-party? Yes
No

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d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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: Schedu	ule of Portfolio Investments		
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.			
a. Name of issuer (if any).	BPR TRUST		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A		
c. Title of the issue or description of the investment.	BPR Trust 2021-TY, Class D CMBS		
d. CUSIP (if any).	05592AAL4		
At least one of the following other identifiers	5:		
ldentifier.	ISIN		
ISIN	US05592AAL44		
Item C.2. Amount of each investment. Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide		
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.	367106.77000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.117230341724		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.		
Payoff profile.	■ Long Short N/A		
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	ABS-mortgage backed security		

1	1	/30	1/23	8.1	14	ΔM

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

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).

0 1 @ 2 0 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

2038-09-15

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

Floating

ii. Annualized rate.

9.22663080

c. Currently in default? [Y/N]

Yes
No

126721AC3

Title of the issue or description of the

investment.
d. CUSIP (if any).

CXP Trust 2022-CXP1, Class F CMBS

i. Highly Liquid Investmentsii. Moderately Liquid Investments

iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable. Instructions to Item C.7 Funds may choos	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each p	·
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted to Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e. idient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-12-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	10.79348040
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	STRUCTURE USEC.
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No

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d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 1, LLC
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	IENTC1
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	3762756.55000000
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.	6212460.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.983861013376
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	Long Short N/A

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

itom or in Accordance to Court types concert in	, outogory that most discouly facilities and most among outsit or the following.
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Loan
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative- commodity, derivative-credit, derivative-	
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	
structured note, loan, ABS-mortgage backed security, ABS-asset backed	
commercial paper, ABS-collateralized	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal,	
non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	
If different from the country where the issuer is organized, also report the ISO	
country code that corresponds to the country of investment or issuer based on	
the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Sc	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to
liquidate the entire position (rather than bas reasonably anticipated trade size for each p	ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value	◎ 1 ◎ 2 ◎ 3 ◎ N/A
measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	
expedient). Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	

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.

Item C.7.

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

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

v. Delta (if applicable).	

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

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

Repurchase
Reverse repurchase

b. Counterparty.

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Category.

expedient)

a. Maturity date.

ii. Annualized rate.

to be paid in-kind.

b. Coupon.

i. Highly Liquid Investments

iii. Less Liquid Investments iv. Illiquid Investments

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

11/30/23, 8:14 AM sec. ii. If N, provide the name and LEI (if any) o	.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
c. Tri-party?	○ Yes ○ No
, ,	Tes O NO
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, thos	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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: Sched	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities sted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any rt to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Peaks clo 3 ltd/llc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493005VN5WX000OV470
c. Title of the issue or description of the investment.	Elevation CLO 2021-15, Ltd., Class SUB LL
d. CUSIP (if any).	70469GAC5
At least one of the following other identifier	<i>'s</i> :
Identifier.	ISIN
ISIN	US70469GAC50
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expre the number of contracts.	essed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1787626.95000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.570853319388
	he 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	
Payoff profile.	■ Long □ Short □ N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
·	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the	
issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) fong categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
5 ,	N/A
 b. If attributing multiple classification categor applicable. 	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity v	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair v Accounting Principles (ASC 820, Fair Valunet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted le Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., dient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.	

LCM 31, Ltd., Class INC LL

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.

c. Title of the issue or description of the

investment.

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

Item C.9. For debt securities

t securities.		

- 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.
- f. For convertible securities, also provide:
- i. Mandatory convertible? [Y/N]

Yes
No

Yes
No

Yes
No

Yes
No

ii. Contingent convertible? [Y/N]

O Yes O No

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

If other identifier provided, indicate the type of identifier used

v. Delta (if applicable).

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

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

b. Counterparty.

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

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 concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so list covered by this report, and have not been p	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ed are not restricted, have been held for not more than one year prior to the end of the reporting period reviously reported by name to the shareholders of the Fund or to any exchange, or set forth in any 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
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	LX199524
Description of other unique identifier.	LX ID
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	
Percentage value compared to net assets of the Fund.	0.042156543580

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

b. Coupon.

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

Payoff profile.

0	long	0	Short	0	NI/A
	Lona	0	Snort	0	IN/A

Itam C 1 Accet and iccurr type	Salact the category that most	closely identifies the instrument	among each of the following:

Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
Liquidity classification information. For po each portfolio investment among the followin classifications, indicate the percentage amo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 categorapplicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity v	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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

Floating

covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

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

Yes No

Is the investment a Restricted Security?

Ham 0.7	, · · · · · · · · · · · · · · · · · · ·
Item C.7.	
a. Liquidity classification information. For potential each portfolio investment among the following classifications, indicate the percentage amount of the percentage are percentaged. A second of the percentage are percentaged as a percentage are percentaged as a percentage are percentaged. A second of the percentage are percentaged as a pe	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) fo ng categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt 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 catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-12-30
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.267471600
c. Currently in default? [Y/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, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide.
·	
a. Select the category that reflects the transaction (repurchase, reverse	Repurchase Reverse repurchase

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

b. Counterparty.

11/30/23, 8:14 AM sec.	gov/Archives/edgar/data/1767074/000175272423274234/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 concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce in Part C, provided that the securities so lis covered by this report, and have not been	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for teding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities ted are not restricted, have been held for not more than one year prior to the end of the reporting period previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any t 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 National Resort Trust 2023-RSRT, Class D CMBS
d. CUSIP (if any).	693982AG5
At least one of the following other identifiers	5:
Identifier.	ISIN
ICINI	
ISIN	US693982AG55
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is exprethe number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
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.	1377135.65000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.439768743165

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

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

ABS-mortgage backed security

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

commodity, real estate, other). If "other," provide a brief description.

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

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 réport the ISO 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	
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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 chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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.

2033-05-15

b. Coupon.

	ec.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none) 	Floating
ii. Annualized rate.	9.91969920
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/t	© Yes ® No NJ
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has electe to be paid in-kind.	
f. For convertible securities, also provide	3 :
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrume reference instrument, ISIN (if CUSIP is r available). If other identifier provided, indicate the t	nt, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
	ype 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 lende 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] Y, provide the name of the central counterparty. 	lf ⊚ 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 conc subject to the repurchase agreement, th	terning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are lose securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provid Item C.12. Securities lending.	e:
a. Does any amount of this investment represent reinvestment of cash collatera received for loaned securities?	© Yes ◉ No
b. Does any portion of this investment represent that is treated as a Fund asse and received for loaned securities?	○ Yes ◎ No t
c. Is any portion of this investment on lo by the Fund?	an ⊚ Yes ® No
NPORT-P: Part C: Sche	dule of Portfolio Investments
securities in an aggregate amount not e	nd its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for xceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities a listed are not restricted, have been held for not more than one year prior to the end of the reporting period

covered by this report, and have not been previously reported by name to the shareholders of the 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

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

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

Item C.7

- 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

C-4----

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 9 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2027-06-21

b. Coupon.

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

Floating

ii. Annualized rate.

to be paid in-kind.

11.401689600

c. Currently in default? [Y/N]

Yes
No

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

O Yes
No

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

Yes
No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

O Yes O No

ii. Contingent convertible? [Y/N]

O Yes No

iii. Description of the reference instrument, 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 Reverse repurchase

11/30/23, 8:14 AM repurchase agreement" if the Fund is cash borrower and posts collateral.	sec.gov/Archives/edgar/data/1767074/000175272423274234/xslFormNPORT-P_X01/primary_doc.xml the
b. Counterparty.	
i. Cleared by central counterparty? [Y/ Y, provide the name of the central counterparty.	N] If
ii. If N, provide the name and LEI (if ar	ny) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
•	ncerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
subject to the repurchase agreement, Item C.11. For derivatives, also prov	those securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.12. Securities lending.	ide.
a. Does any amount of this investmen represent reinvestment of cash collate received for loaned securities?	
 b. Does any portion of this investment represent that is treated as a Fund ass and received for loaned securities? 	○ Yes ◎ No set
c. Is any portion of this investment on by the Fund?	loan O Yes O No
NPORT-P: Part C: Sch	edule of Portfolio Investments
securities in an aggregate amount not in Part C, provided that the securities	and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period
covered by this report, and have not b	een previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
registration statement, application, or	report to shareholders or otherwise made available to the public.
registration statement, application, or Item C.1. Identification of investmen	report to shareholders or otherwise made available to the public. t.
registration statement, application, or	report to shareholders or otherwise made available to the public.
registration statement, application, or Item C.1. Identification of investmen	t. N/A N/A
registration statement, application, or ltem C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a	report to shareholders or otherwise made available to the public. t. N/A a N/A s.
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of the	report to shareholders or otherwise made available to the public. t. N/A a N/A s.
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of th investment.	report to shareholders or otherwise made available to the public. t. N/A a N/A s. e LSF9 Atlantis Holdings LLC Term Loans
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of th investment. d. CUSIP (if any).	report to shareholders or otherwise made available to the public. t. N/A a N/A s. e LSF9 Atlantis Holdings LLC Term Loans
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of th investment. d. CUSIP (if any). At least one of the following other iden Identifier. Other unique identifier (if ticker and IS	report to shareholders or otherwise made available to the public. t. N/A a N/A s. e LSF9 Atlantis Holdings LLC Term Loans N/A httfiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of th investment. d. CUSIP (if any). At least one of the following other iden Identifier.	report to shareholders or otherwise made available to the public. t. N/A a N/A s. e LSF9 Atlantis Holdings LLC Term Loans N/A httfiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
registration statement, application, or Item C.1. Identification of investmen a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the serie c. Title of the issue or description of th investment. d. CUSIP (if any). At least one of the following other ider Identifier. Other unique identifier (if ticker and IS are not available). Indicate the type of	report to shareholders or otherwise made available to the public. t. N/A a N/A s. e LSF9 Atlantis Holdings LLC Term Loans N/A httfiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated 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 @ 2 0 3 0 N/A

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	12.640078800
c. Currently in default? [Y/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
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are 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 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:	2023-11-28